

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

UNIVERSAL LOGISTICS SERVICES LIMITED

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FOR THE YEAR ENDED 31 JULY 2013**

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UNIVERSAL LOGISTICS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTORS: A Fry
Mrs R Carse

SECRETARY: Mrs R Carse

REGISTERED OFFICE: 43 Beaconsfield Road
Liverpool
L25 6EQ

REGISTERED NUMBER: 03402608 (England and Wales)

ACCOUNTANT: Melville Morris
Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		11,207		12,452
Investments	3		<u>102,391</u>		<u>102,391</u>
			113,598		114,843
CURRENT ASSETS					
Stocks		1,050		1,100	
Debtors		28,082		34,529	
Cash at bank		<u>204,420</u>		<u>225,480</u>	
		233,552		261,109	
CREDITORS					
Amounts falling due within one year		<u>14,566</u>		<u>13,918</u>	
NET CURRENT ASSETS			<u>218,986</u>		<u>247,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>332,584</u>		<u>362,034</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>332,580</u>		<u>362,030</u>
SHAREHOLDERS' FUNDS			<u>332,584</u>		<u>362,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2014 and were signed on its behalf by:

A Fry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>23,521</u>
DEPRECIATION	
At 1 August 2012	11,069
Charge for year	<u>1,245</u>
At 31 July 2013	<u>12,314</u>
NET BOOK VALUE	
At 31 July 2013	<u>11,207</u>
At 31 July 2012	<u>12,452</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2012	
and 31 July 2013	<u>102,391</u>
NET BOOK VALUE	
At 31 July 2013	<u>102,391</u>
At 31 July 2012	<u>102,391</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.