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**A & L LOGISTIK LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**



**A & L LOGISTIK LIMITED**  
**YEAR ENDED 30 JUNE 2011**

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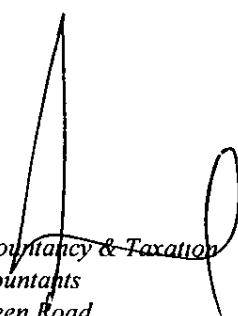
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**A & L LOGISTIK LIMITED**  
**YEAR ENDED 30 JUNE 2011**

Accountants Report

We have prepared accounts for A & L Logistik Ltd for the year ended 30 June 2011 on pages 2, 3 & 4 from the records produced to us and from the information and explanations given to us

*Presented By*



*Mahmood Accountancy & Taxation*  
*Financial Accountants*  
*64 Yardley Green Road*  
*Bordesley Green*  
*Birmingham*  
*B9 5QE*

**A & L LOGISTIK LIMITED**  
**YEAR ENDED 30 JUNE 2011**

The directors present their report and the financial statements for the year ended 30 June 2011

**Principal Activity**

The principal activity of the company continued to of that Freight by Land Transport

**Directors & their Interests**

The directors who served during the year and their interests in the company are as stated below -

Ordinary shares  
2011

Mr A Hussain

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**Directors' Responsibilities**

Company law requires the director's to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company hence

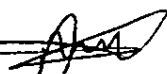
**Auditors**

In accordance with Section 477 of the Companies Act 2006, a resolution proposing that Mahmood Accountancy be re-appointed as auditors of the company will be put to the Annual General Meeting

The accounts are prepared in accordance with the provisions applicable to companies subject to small companies regime

This report was approved by the Board on 31 August 2011 and signed on its behalf by -

A Hussain  
Director



**A & L LOGISTIK LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 30 JUNE 2011**

	Notes	2011
		£                  £
<b>TURNOVER</b>		42,564
<b>Net Operating Expenses</b>		
Administrative Expenses		43,514
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES</b>		
<b><u>BEFORE TAXATION</u></b>		-950

None of the company's activities were acquired or discontinued during the above financial period

There were no recognised gains or losses other than the profit or loss for the above financial period

**A & L LOGISTIK LIMITED**  
**BALANCE SHEET**  
**YEAR ENDED 30 JUNE 2011**

	NOTE	£	£
<b><u>FIXED ASSETS</u></b>			4,438
<b><u>CURRENT ASSETS</u></b>			
Stock		1,021	
Cash in Hand		-125	896
			<hr/>
			5,334
<b><u>LESS CURRENT LIABILITIES</u></b>			
Sundry Creditors & Accruals		7,575	
Bank Overdraft			
Bank Loan			
Private Loan			7,575
			<hr/>
			-2,241
			<hr/>
<b><u>REPRESENTED BY</u></b>			
Capital Account			-2,241
			<hr/>

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies  
Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,  
the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts  
these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 31 August 2011 and signed on its behalf by

A Hussain  
Director

