| Company Registration No. 08636512 (England and Wales)   |
|---|
| ADVANCED LOGISTICS GROUP LIMITED  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 31 AUGUST 2016 |
|   |
|   |
|   |
|   |

# **ADVANCED LOGISTICS GROUP LIMITED**

# CONTENTS

|                                   | Page |  |
|-----------------------------------|------|--|
| Abbreviated balance sheet         | 1    |  |
|                                   |      |  |
|                                   |      |  |
| Notes to the abbreviated accounts | 2    |  |

# ADVANCED LOGISTICS GROUP LIMITED

### **ABBREVIATED BALANCE SHEET**

#### AS AT 31 AUGUST 2016

|   |       | 2016     | 2016     |          |         |
|---|-------|----------|----------|----------|---------|
|   | Notes | £        | £        | £        | £       |
| Fixed assets                                  |       |          |          |          |         |
| Intangible assets                             | 2     |          | 14,000   |          | -       |
| Tangible assets                               | 2     |          | 209      |          | 375     |
|   |       |          | 14,209   |          | 375     |
| Current assets                                |       |          |          |          |         |
| Debtors                                       |       | 17,460   |          | 23,454   |         |
| Cash at bank and in hand                      |       | -        |          | 9,361    |         |
|   |       | 17,460   |          | 32,815   |         |
| Creditors: amounts falling due within or year | ne    | (19,471) |          | (26,889) |         |
| Net current liabilities/(assets)              |       |          | (2,011)  |          | 5,926   |
| Total assets less current liabilities         |       |          | 12,198   |          | 6,301   |
| Creditors: amounts falling due after mo       | re    |          | (12.604) |          | (C 420) |
| than one year                                 |       |          | (12,694) |          | (6,128) |
|   |       |          | (496)    |          | 173     |
|   |       |          |          |          |         |
| Capital and reserves                          |       |          |          |          |         |
| Called up share capital                       | 3     |          | 2        |          | 2       |
| Profit and loss account                       |       |          | (498)    |          | 171     |
| Shareholder's funds                           |       |          | (496)    |          | 173     |

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 February 2017

Mr A L Gaunt **Director** 

Company Registration No. 08636512

# **ADVANCED LOGISTICS GROUP LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Franchise fees

Franchise fees are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% p. a, straight line

#### 2 Fixed assets

|   |                                    | Intangible angible assets |      | Total  |  |
|---|------------------------------------|---------------------------|------|--------|--|
|   |                                    | assets                    |      |        |  |
|   |                                    | £                         | £    | £      |  |
|   | Cost                               |                           |      |        |  |
|   | At 1 September 2015                | -                         | 666  | 666    |  |
|   | Additions                          | 14,998                    |      | 14,998 |  |
|   | At 31 August 2016                  | 14,998                    | 666  | 15,664 |  |
|   | Depreciation                       |                           |      |        |  |
|   | At 1 September 2015                | -                         | 291  | 291    |  |
|   | Charge for the year                | 998                       | 166  | 1,164  |  |
|   | At 31 August 2016                  | 998                       | 457  | 1,455  |  |
|   | Net book value                     | <del></del>               |      |        |  |
|   | At 31 August 2016                  | 14,000                    | 209  | 14,209 |  |
|   | At 31 August 2015                  | -                         | 375  | 375    |  |
|   |                                    |                           |      |        |  |
| 3 | Share capital                      |                           | 2016 | 2015   |  |
|   |                                    |                           | £    | £      |  |
|   | Allotted, called up and fully paid |                           |      |        |  |
|   | 2 ordinary shares of £1 each       |                           | 2    | 2      |  |
|   |                                    |                           |      |        |  |

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.