

**Bancroft Logistics & Distribution Ltd**

**Abbreviated Unaudited Accounts**

**For The Period**

**19th November 2014 to 30th November 2015**

John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

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For The Period 19th November 2014 to 30th November 2015**

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**Bancroft Logistics & Distribution Ltd**

**Company Information**  
**For The Period 19th November 2014 to 30th November 2015**

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**DIRECTOR:** S A Bancroft

**SECRETARY:**

**REGISTERED OFFICE:** Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**REGISTERED NUMBER:** 09317749 (England and Wales)

**ACCOUNTANTS:** John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**Abbreviated Balance Sheet  
30th November 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		754
Tangible assets	3		<u>2,078</u>
			<b>2,832</b>
<b>CURRENT ASSETS</b>			
Debtors		59,186	
Cash at bank and in hand		<u>27,405</u>	
		<b>86,591</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>87,996</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,405)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,427</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		10
Profit and loss account			<u>1,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,427</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**30th November 2015**

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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 director on 2nd August 2016 and were signed by:

S A Bancroft - Director

**Notes to the Abbreviated Accounts  
For The Period 19th November 2014 to 30th November 2015**

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**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u><b>1,130</b></u>
At 30th November 2015	<u><b>1,130</b></u>
<b>AMORTISATION</b>	
Amortisation for period	<u><b>376</b></u>
At 30th November 2015	<u><b>376</b></u>
<b>NET BOOK VALUE</b>	
At 30th November 2015	<u><u><b>754</b></u></u>

Notes to the Abbreviated Accounts - continued  
For The Period 19th November 2014 to 30th November 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	5,772
Disposals	<u>(3,000)</u>
At 30th November 2015	<u>2,772</u>
<b>DEPRECIATION</b>	
Charge for period	<u>694</u>
At 30th November 2015	<u>694</u>
<b>NET BOOK VALUE</b>	
At 30th November 2015	<u><u>2,078</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u><u>10</u></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.