

REGISTERED NUMBER: 08675062 (England and Wales)

A G LOGISTIC SOLUTIONS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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A G LOGISTIC SOLUTIONS LTD

**COMPANY INFORMATION
FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

DIRECTOR: A Godden

SECRETARY:

REGISTERED OFFICE: 27 Hookstone Road
HARROGATE
North Yorkshire
HG2 8BT

REGISTERED NUMBER: 08675062 (England and Wales)

ACCOUNTANTS: FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

A G LOGISTIC SOLUTIONS LTD (REGISTERED NUMBER: 08675062)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		19,851
CURRENT ASSETS			
Stocks		4,980	
Debtors		35,018	
Cash at bank		<u>3,047</u>	
		43,045	
CREDITORS			
Amounts falling due within one year		<u>57,795</u>	
NET CURRENT LIABILITIES			<u>(14,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,101</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>5,001</u>
SHAREHOLDERS' FUNDS			<u>5,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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)

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 26 January 2015 and were signed by:

A Godden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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.

Motor Vehicles - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	<u>22,642</u>
At 30 September 2014	<u>22,642</u>
DEPRECIATION	
Charge for period	<u>2,791</u>
At 30 September 2014	<u>2,791</u>
NET BOOK VALUE	
At 30 September 2014	<u><u>19,851</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

A G LOGISTIC SOLUTIONS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A G LOGISTIC SOLUTIONS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2014 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

26 January 2015

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.