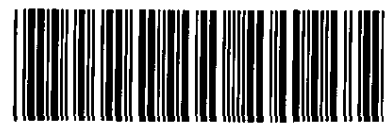


**BRB LOGISTICS LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

Wellington House
Starley Way
Solihull
B37 7HB

THURSDAY



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BRB Logistics Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 June 2016

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BRB Logistics Limited
Company Information
For The Year Ended 30 June 2016

Directors Mr Brian Bobo
Mr Brian Watsikiwa

Company Number 09069575

Registered Office Wellington House
Starley Way
Solihull
B37 7HB

Business Wellington House
Starley Way
Solihull
B37 7HB

Accountants Wellington House
Starley Way
Solihull
B37 7HB

BRB Logistics Limited
Company No. 09069575
Directors' Report For The Year Ended 30 June 2016

The directors present their report and the financial statements for the year ended 30 June 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Brian Bobo
Mr Brian Watsikiwa

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Brian Bobo

15/02/2018

**BRB Logistics Limited
Accountant's Report
For The Year Ended 30 June 2016**

In accordance with the engagement letter , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Desai & Co Accountants Limited

15/02/2018

Wellington House
Starley Way
Solihull
B37 7HB

BRB Logistics Limited
Profit and Loss Account
For The Year Ended 30 June 2016

	Notes	2016 £
TURNOVER		592,908
Cost of sales		<u>(213,134)</u>
GROSS PROFIT		379,774
Administrative expenses		(265,455)
Other operating income		16,152
Other operating expenses		<u>(96,560)</u>
OPERATING PROFIT	2	33,911
Other interest receivable and similar income		81
Interest payable and similar charges	5	<u>(2,089)</u>
PROFIT BEFORE TAXATION		31,903
Tax on profit	6	<u>(6,857)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>25,046</u></u>

The notes on pages 8 to 10 form part of these financial statements.

BRB Logistics Limited
Balance Sheet
As at 30 June 2016

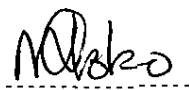
	Notes	2016	
		£	£
FIXED ASSETS			
Tangible Assets	7		36,329
			<u>36,329</u>
CURRENT ASSETS			
Cash at bank and in hand		3,363	
		<u>3,363</u>	
Creditors: Amounts Falling Due Within One Year	8	(33,417)	
		<u>(33,417)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(30,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,275</u>
NET ASSETS			<u>6,275</u>
CAPITAL AND RESERVES			
Called up share capital	9		200
Profit and loss account			<u>6,075</u>
SHAREHOLDERS' FUNDS			<u>6,275</u>

For the year ending 30 June 2016 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 in accordance with section 476 of the Companies Act 2006.
- 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.

On behalf of the board



Mr Brian Bobo

15/02/2018

BRB Logistics Limited
Balance Sheet (continued)
As at 30 June 2016

The notes on pages 8 to 10 form part of these financial statements.

BRB Logistics Limited
Statement of Changes in Equity
For The Year Ended 30 June 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	200	1,029	1,229
Profit for the year and total comprehensive income	-	25,046	25,046
Dividends paid	-	(20,000)	(20,000)
As at 30 June 2016	200	6,075	6,275

BRB Logistics Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% ON Written Down Value
Fixtures & Fittings	20% ON Written Down Value
Computer Equipment	20% ON Written Down Value

2. Operating Profit

The operating profit is stated after charging:

	2016
	£
Directors' remuneration	4,670
Depreciation of tangible fixed assets	10,878
	<u>15,548</u>

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016
	£
Wages and salaries	192,187
	<u>192,187</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Interest Payable

	2016
	£
Bank loans and overdrafts	2,089
	<u>2,089</u>

BRB Logistics Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2016

6. Tax on Profit on Ordinary Activities

	2016
	£
UK Corporation Tax	6,857
Total Current Tax Charge	6,857
	2016
	£
Profit on ordinary activities before tax	31,903
Breakdown of Tax Charge is:	
Tax on profit at 0% (UK standard rate)	6,857
minus the following:	
Current tax charge for the period	6,857

7. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 July 2015	-	19,743	-	19,743
Additions	28,723	-	716	29,439
As at 30 June 2016	28,723	19,743	716	49,182
Depreciation				
As at 1 July 2015	-	1,975	-	1,975
Provided during the period	7,180	3,555	143	10,878
As at 30 June 2016	7,180	5,530	143	12,853
Net Book Value				
As at 30 June 2016	21,543	14,213	573	36,329
As at 1 July 2015	-	17,768	-	17,768

8. Creditors: Amounts Falling Due Within One Year

	2016
	£
Corporation tax	6,857
VAT	15,771
R Chinosengwa Loan	9,270
K Simon Loan	400
Directors' loan accounts	1,119
	33,417

BRB Logistics Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2016

9. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary A shares	1	200	200

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2016
	£
On equity shares:	
Final dividend paid	20,000
	20,000

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

BRB Logistics Limited Registered number 09069575 is a limited by shares company incorporated in England & Wales. The Registered Office is Wellington House, Starley Way, Solihull, B37 7HB.

BRB Logistics Limited
Trading Profit and Loss Account
For The Year Ended 30 June 2016

	2016	
	£	£
TURNOVER		
Income		592,908
COST OF SALES		
Tools	23,617	
Subcontractor costs	1,405	
Leasing and hire of motor vehicles	74,130	
Vehicle fuel costs	113,982	
		<u>(213,134)</u>
GROSS PROFIT		379,774
Administrative Expenses		
Directors' salaries	4,670	
Wages and salaries	187,517	
Staff welfare	411	
Travel expenses	7,754	
Repairs and maintenance	7,873	
Cleaning	70	
Use of private residence	5,200	
Insurance	13,376	
Printing, postage and stationery	712	
Telecommunications	7,126	
Accountancy fees	2,017	
Legal fees	15,231	
Commissions payable	407	
Charitable donations	1,225	
Depreciation of motor vehicles	7,180	
Depreciation of fixtures and fittings	3,555	
Depreciation of computer equipment	143	
Sundry expenses	988	
		<u>(265,455)</u>
Other Operating Income		
Other income - contributing to other operating income	16,152	
		<u>16,152</u>
Other Operating Expenses		
Vehicle Operations	96,560	
		<u>(96,560)</u>
		...CONTINUED

BRB Logistics Limited
Trading Profit and Loss Account (continued)
For The Year Ended 30 June 2016

OPERATING PROFIT	<u>33,911</u>
Other interest receivable and similar income	
Bank interest receivable	<u>81</u>
	<u>81</u>
Interest payable and similar expenses	
Bank charges	<u>2,089</u>
	<u>(2,089)</u>
PROFIT BEFORE TAXATION	31,903
Tax on Profit	
Corporation tax charge	<u>6,857</u>
	<u>(6,857)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	<u><u>25,046</u></u>