

**REGISTERED NUMBER: 08675062 (England and Wales)**

**A G LOGISTIC SOLUTIONS LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**A G LOGISTIC SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTOR:** A Godden

**SECRETARY:**

**REGISTERED OFFICE:** Whitby Court  
Abbey Road  
Shepley  
HUDDERSFIELD  
West Yorkshire  
HD8 8EL

**REGISTERED NUMBER:** 08675062 (England and Wales)

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

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		75,644		19,851
<b>CURRENT ASSETS</b>					
Stocks		5,830		4,980	
Debtors		44,398		35,018	
Cash at bank		<u>15,784</u>		<u>3,047</u>	
		66,012		43,045	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>109,480</u>		<u>57,795</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(43,468)</u>		<u>(14,750)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,176		5,101
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>19,523</u>		<u>-</u>
<b>NET ASSETS</b>			<u>12,653</u>		<u>5,101</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>12,553</u>		<u>5,001</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,653</u>		<u>5,101</u>

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

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

**A G LOGISTIC SOLUTIONS LTD (REGISTERED NUMBER: 08675062)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 7 April 2016 and were signed by:

A Godden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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 £
<b>COST</b>	
At 1 October 2014	22,642
Additions	<u>62,767</u>
At 30 September 2015	<u>85,409</u>
<b>DEPRECIATION</b>	
At 1 October 2014	2,791
Charge for year	<u>6,974</u>
At 30 September 2015	<u>9,765</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>75,644</u>
At 30 September 2014	<u>19,851</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</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 four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to seven 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

7 April 2016

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.