

INTERSPAN GLOBAL LOGISTICS LIMITED

**Company Registration Number:
03668043 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

INTERSPAN GLOBAL LOGISTICS LIMITED

Company Information for the Period Ended 30th November 2012

Director:	D.A BAMBOROUGH A.G LIGHTWOOD
Registered office:	45 Rooker Avenue Wolverhampton West Midlands WV2 2DT
Company Registration Number:	03668043 (England and Wales)

INTERSPAN GLOBAL LOGISTICS LIMITED

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	4	371,873	512,629
Cash at bank and in hand:		332	13,645
Total current assets:		<u>372,205</u>	<u>526,274</u>
Creditors			
Creditors: amounts falling due within one year	5	347,483	509,310
Net current assets (liabilities):		<u>24,722</u>	<u>16,964</u>
Total assets less current liabilities:		24,722	16,964
Total net assets (liabilities):		<u>24,722</u>	<u>16,964</u>

The notes form part of these financial statements

INTERSPAN GLOBAL LOGISTICS LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		24,720	16,962
Total shareholders funds:		<u>24,722</u>	<u>16,964</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: D.A BAMBOROUGH
Status: Director

The notes form part of these financial statements

INTERSPAN GLOBAL LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases. Plant & Equipment - 10% per annum reducing balance basis Motor Vehicles - 25% per annum reducing balance basis Fixtures & Fittings - 15% per annum reducing balance basis Office Equipment - 15% per annum reducing balance basis

INTERSPAN GLOBAL LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	371,871	512,627
Other debtors:	2	2
Total:	<u>371,873</u>	<u>512,629</u>

INTERSPAN GLOBAL LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	84,325	151,396
Taxation and social security:	11,641	11,166
Other creditors:	251,517	346,748
Total:	<u>347,483</u>	<u>509,310</u>

INTERSPAN GLOBAL LOGISTICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

