

Registered Number 04141908

MMKS LOGISTICS LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,286	3,048
		<u>2,286</u>	<u>3,048</u>
Current assets			
Cash at bank and in hand		22,986	22,681
		<u>22,986</u>	<u>22,681</u>
Creditors: amounts falling due within one year		(20,930)	(19,608)
Net current assets (liabilities)		<u>2,056</u>	<u>3,073</u>
Total assets less current liabilities		<u>4,342</u>	<u>6,121</u>
Provisions for liabilities		(444)	(593)
Total net assets (liabilities)		<u>3,898</u>	<u>5,528</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,798	5,428
Shareholders' funds		<u>3,898</u>	<u>5,528</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 21 July 2016

And signed on their behalf by:

M A SMART, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% per annum reducing balance basis

Other accounting policies**Deferred taxation**

The implementation of FRS 19 Deferred Tax requires a full rather than partial provision for deferred tax. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date and that result in an obligation to pay more tax in the future or right to pay less tax in the future. An asset is not recognised to the extent that the transfer of economic benefits in future is uncertain.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	7,616
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>7,616</u>
Depreciation	
At 1 February 2015	4,568
Charge for the year	762
On disposals	-
At 31 January 2016	<u>5,330</u>
Net book values	

At 31 January 2016	<u>2,286</u>
At 31 January 2015	<u>3,048</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.