Company Registration No. 04328513 (England and Wales)

CONNEXTIONS LOGISTICS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

CONNEXTIONS LOGISTICS LIMITED

COMPANY INFORMATION

Directors	Mr R Sutton Mrs S M Sutton
Secretary	Mrs S M Sutton
Company number	04328513
Registered office	Link House Bute Street Fenton Stoke on Trent Staffordshire ST4 3PR
Accountants	DJH Accountants Limited Porthill Lodge High Street Wolstanton Newcastle under Lyme Staffordshire ST5 0EZ

CONNEXTIONS LOGISTICS LIMITED

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CONNEXTIONS LOGISTICS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017		2016	
		£	£	£	£
Current assets					
Debtors	**2**	90		90	
Net current assets			90		90
Capital and reserves					
Called up share capital	**3**		90		90
Capital redemption reserve			10		10
Profit and loss reserves			(10)		(10)
Total equity			90		90

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 27 March 2018 and are signed on its behalf by:

Mr R Sutton
Director

Company Registration No. 04328513

1 Accounting policies

Company information

Connextions Logistics Limited is a private company limited by shares, incorporated in England and Wales. The registered office is Link House, Bute Street, Stoke on Trent, Staffordshire, ST4 3PR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Connextions Logistics Limited is a wholly owned subsidiary of Sutton Venture Group Limited and the results of Connextions Logistics Limited are included in the consolidated financial statements of Sutton Venture Group Limited which are available from Companies House.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017	2016
Amounts falling due within one year:	**£**	**£**
Other debtors	90	90

3 Called up share capital

	2017	2016
	£	**£**
Ordinary share capital		
Issued and fully paid		
90 Ordinary shares of £1 each	90	90
	90	90

4 Parent company

The ultimate parent company is Sutton Venture Group Limited, incorporated in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Sutton Venture Group Limited, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies house, Crown Way, Cardiff, CF14 3UZ. No other group accounts include the results of the company.

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.