A M LOGISTICS LTD

Company Registration Number:
04497331 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

A M LOGISTICS LTD

Contents of the Financial Statements

for the Period Ended 31 July 2018

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A M LOGISTICS LTD

Balance sheet

As at 31 July 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**712,749**	597,844
Total fixed assets:		**712,749**	597,844
Current assets			
Debtors:		**617,216**	394,287
Cash at bank and in hand:		**263,426**	267,285
Total current assets:		**880,642**	661,572
Creditors: amounts falling due within one year:	3	**(370,320)**	(350,616)
Net current assets (liabilities):		**510,322**	310,956
Total assets less current liabilities:		**1,223,071**	908,800
Provision for liabilities:		**(114,103)**	(103,149)
Total net assets (liabilities):		**1,108,968**	805,651
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**1,108,966**	805,649
Shareholders funds:		**1,108,968**	805,651

The notes form part of these financial statements

A M LOGISTICS LTD

Balance sheet statements

For the year ending 31 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 17 May 2019
and signed on behalf of the board by:

Name: S R Morgan
Status: Director

The notes form part of these financial statements

A M LOGISTICS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	1,312,717
Additions	312,465
Disposals	(155,000)
At 31 July 2018	**1,470,182**
Depreciation	
At 01 August 2017	714,873
Charge for year	151,060
On disposals	(108,500)
At 31 July 2018	**757,433**
Net book value	
At 31 July 2018	**712,749**
At 31 July 2017	**597,844**

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Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Creditors: amounts falling due within one year note

2018 2017Obligations under finance leases and hire purchase contracts £109704 142316Trade creditors 61481 36718Corporation Tax 72569 56691Other taxes 104860 67245Directors loan account 17706 20906Other creditors 4000 26740

4. Related party transactions

Name of the related party:	S R Morgan
Relationship:	Director
Description of the Transaction:	Payments made on behalf of the company and by the company on behalf of the director

	£
Balance at 01 August 2017	20,906
Balance at 31 July 2018	**17,706**

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.