Registered number
06330458

CARGOSOLUTIONSUK LIMITED

Abbreviated Accounts

31 July 2016

CARGOSOLUTIONSUK LIMITED

Registered number: 06330458

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,200		1,324
Current assets					
Debtors		151,524		79,183	
Cash at bank and in hand		41,345		87,352	
		192,869		166,535	
Creditors: amounts falling due within one year		(169,162)		(145,847)	
Net current assets			23,707		20,688
Net assets			24,907		22,012
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			24,905		22,010
Shareholders' funds			24,907		22,012

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C MAGSON

Director

Approved by the board on 20 December 2016

CARGOSOLUTIONSUK LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	15% reducing balance
Computer Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,324
Additions	138
At 31 July 2016	1,462
Depreciation	
Charge for the year	262
At 31 July 2016	262
Net book value	
At 31 July 2016	1,200
At 31 July 2015	1,324

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	2	2

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