DIRECT CARGO LTD.

Company Registration Number:
06821221 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DIRECT CARGO LTD.

Company Information
for the Period Ended 31st March 2012

Director:	Patrick Keen
Company secretary:	Patrick Keen
Registered office:	Crown Hill Nursery Crown Hill Upshire Essex EN9 3TF
Company Registration Number:	06821221 (England and Wales)

DIRECT CARGO LTD.

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	2	**39,404**	0
Total fixed assets:		**39,404**	0
Current assets			
Debtors:		**50,312**	29,810
Cash at bank and in hand:		**13,737**	2,418
Total current assets:		**64,049**	32,228
Creditors			
Creditors: amounts falling due within one year		**66,441**	38,401
Net current assets (liabilities):		**(2,392)**	(6,173)
Total assets less current liabilities:		**37,012**	(6,173)
Creditors: amounts falling due after more than one year:		**13,758**	0
Total net assets (liabilities):		**23,254**	(6,173)

The notes form part of these financial statements

DIRECT CARGO LTD.

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**23,252**	(6,173)
Total shareholders funds:		**23,254**	(6,171)

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 21 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick Keen
Status: Director

The notes form part of these financial statements

DIRECT CARGO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

From Company Records

DIRECT CARGO LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	0
Additions:	149,255
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2012:	149,255
Depreciation	
At 01st April 2011:	0
Charge for year:	109,851
On disposals:	0
Other adjustments	0
At 31st March 2012:	109,851
Net book value	
At 31st March 2012:	39,404
At 31st March 2011:	0

DIRECT CARGO LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. 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**
Preference shares:	0	0.00	**0**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Preference shares:	0	0.00	**0**
Total share capital:			**2**

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.