

**Registered Number 07684621**

**BOND LOGISTICS LIMITED**

**Abbreviated Accounts**

**30 June 2012**

**BOND LOGISTICS LIMITED**

**Registered Number 07684621**

**Balance Sheet as at 30 June 2012**

|                                                       | Notes | 2012          |          |   |
|-------------------------------------------------------|-------|---------------|----------|---|
|                                                       |       | £             | £        |   |
| <b>Current assets</b>                                 |       |               |          |   |
| Debtors                                               |       | 19,886        |          |   |
| Cash at bank and in hand                              |       | 2,500         |          |   |
| Total current assets                                  |       | <u>22,386</u> | -        |   |
| <b>Creditors: amounts falling due within one year</b> |       | (22,385)      |          |   |
| <b>Net current assets (liabilities)</b>               |       |               | 1        |   |
| <b>Total assets less current liabilities</b>          |       |               | <u>1</u> | - |
| <b>Total net assets (liabilities)</b>                 |       |               | <u>1</u> | - |
| <b>Capital and reserves</b>                           |       |               |          |   |
| Called up share capital                               | 4     |               | 1        |   |
| <b>Shareholders funds</b>                             |       |               | <u>1</u> | - |

- —
- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

**Mr J Bond, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2012

1 **Accounting policies**

**Basis of accounting**

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

**Turnover**

Turnover shown in the profit and loss account represents the net invoice value of services provided net of VAT during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment                      100% Depreciation during year

2 **Fixed Assets**

|                          | <b>Tangible<br/>Assets</b> | <b>Total</b> |
|--------------------------|----------------------------|--------------|
| <b>Cost or valuation</b> | <b>£</b>                   | <b>£</b>     |
| Additions                | -                          | 2,180        |
| At 30 June 2012          | -                          | 2,180        |
|                          | <u>2,180</u>               | <u>2,180</u> |
| <b>Depreciation</b>      |                            |              |
| Charge for year          | -                          | 2,180        |
| At 30 June 2012          | -                          | 2,180        |
|                          | <u>2,180</u>               | <u>2,180</u> |

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

|                                            | £ |
|--------------------------------------------|---|
| <b>Authorised share capital:</b>           |   |
| 1 Ordinary of £1 each                      | 1 |
| <b>Allotted, called up and fully paid:</b> |   |
| 1 Ordinary of £1 each                      | 1 |

1 ordinary share of £1 was allotted and paid for at par during the period.

#### 5 **Transactions with the Directors**

Other debtors include the following loan to the director during the period ended 30th June 2012: Mr J Bond Balance outstanding at start of year:- Balance outstanding at end of year:£19,886 Maximum balance outstanding during the period:£19,886

#### 6 **Ultimate Controlling Party**

The company was under the control of Mr Bond throughout the current period. Mr Bond is the managing director and majority shareholder.