

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Bond Logistics Ltd

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for the Year Ended 30 June 2016

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Bond Logistics Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mr J S Bond

REGISTERED OFFICE: 843 Finchley Road
London
NW11 8NA

REGISTERED NUMBER: 07684621 (England and Wales)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Cash at bank		24	90
CREDITORS			
Amounts falling due within one year	3	<u>323</u>	<u>323</u>
NET CURRENT LIABILITIES		<u>(299)</u>	<u>(233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(299)</u>	<u>(233)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account	5	<u>(300)</u>	<u>(234)</u>
SHAREHOLDERS' FUNDS		<u>(299)</u>	<u>(233)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 October 2016 and were signed by:

Mr J S Bond - Director

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2015	
and 30 June 2016	<u>3,663</u>
DEPRECIATION	
At 1 July 2015	
and 30 June 2016	<u>3,663</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.16 £	30.6.15 £
Taxation and social security	(16)	(16)
Other creditors	<u>339</u>	<u>339</u>
	<u>323</u>	<u>323</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

5. **RESERVES**

Profit
and loss
account
£

At 1 July 2015	(234)
Deficit for the year	<u>(66)</u>
At 30 June 2016	<u><u>(300)</u></u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
Mr J S Bond		
Balance outstanding at start of year	(339)	3,159
Amounts advanced	-	5,131
Amounts repaid	-	(8,629)
Balance outstanding at end of year	<u><u>(339)</u></u>	<u><u>(339)</u></u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J S Bond.

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.