REGISTERED NUMBER: 08012913 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Simple Logistic Solutions Ltd

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for the Year Ended 31 March 2014

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Company Information
for the Year Ended 31 March 2014

DIRECTOR:	M Kirkwood
REGISTERED OFFICE:	12 Peel Drive Sale Manchester M33 2GF
REGISTERED NUMBER:	08012913 (England and Wales)
ACCOUNTANTS:	A&C Chartered Accountants Marsland Chambers 1a Marlsand Road Sale Moor Cheshire M33 3HP

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,641		2,605
CURRENT ASSETS					
Debtors		38,395		28,749	
Cash at bank and in hand		65,941		32,449	
		104,336		61,198	
CREDITORS					
Amounts falling due within one year		34,346		26,980	
NET CURRENT ASSETS			69,990		34,218
TOTAL ASSETS LESS CURRENT LIABILITIES			72,631		36,823
PROVISIONS FOR LIABILITIES			529		521
NET ASSETS			72,102		36,302
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			72,101		36,301
SHAREHOLDERS' FUNDS			72,102		36,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 August 2014 and were signed by:

M Kirkwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings - 25% on reducing balance

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

	Total
	£
COST	
At 1 April 2013	3,312
Additions	734
At 31 March 2014	4,046
DEPRECIATION	
At 1 April 2013	707
Charge for year	698
At 31 March 2014	1,405
NET BOOK VALUE	
At 31 March 2014	2,641
At 31 March 2013	2,605

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	1	1

continued...

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2014 and the period ended 31 March 2013:

	31.3.14	31.3.13
	£	£
M Kirkwood		
Balance outstanding at start of year	-	-
Amounts advanced	7,500	-
Amounts repaid	-	-
Balance outstanding at end of year	7,500	-

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Simple Logistic Solutions Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Simple Logistic Solutions Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Simple Logistic Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Simple Logistic Solutions Ltd and state those matters that we have agreed to state to the director of Simple Logistic Solutions Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Simple Logistic Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Simple Logistic Solutions Ltd. You consider that Simple Logistic Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Simple Logistic Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A&C Chartered Accountants
Marsland Chambers
1a Marlsand Road
Sale Moor
Cheshire
M33 3HP

Date: .....

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.