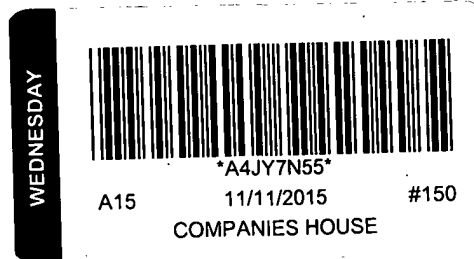


Company Registration No. 08951921 (England and Wales)

**BCD LOGISTICS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2015**



# BCD LOGISTICS LTD

## CONTENTS

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

---

# BCD LOGISTICS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

|                                                                | Notes | 2015<br>£        | £               |
|----------------------------------------------------------------|-------|------------------|-----------------|
| <b>Fixed assets</b>                                            |       |                  |                 |
| Tangible assets                                                | 2     |                  | 10,837          |
| <b>Current assets</b>                                          |       |                  |                 |
| Stocks                                                         |       | 9,939            |                 |
| Debtors                                                        |       | 661,739          |                 |
| Cash at bank and in hand                                       |       | 11,285           |                 |
|                                                                |       | <u>682,963</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(636,678)</u> |                 |
| <b>Net current assets</b>                                      |       |                  | 46,285          |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>57,122</u>   |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                  | (30,461)        |
|                                                                |       |                  | <u>26,661</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                 |
| Called up share capital                                        | 5     |                  | 71,428          |
| Share premium account                                          |       |                  | 8,572           |
| Profit and loss account                                        |       |                  | <u>(53,339)</u> |
| <b>Shareholders' funds</b>                                     |       |                  | <u>26,661</u>   |

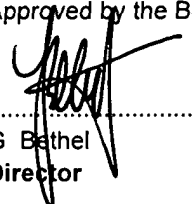
For the financial period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 03/11/2015

  
.....  
G Bethel  
Director

Company Registration No. 08951921

# BCD LOGISTICS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                                          |
|--------------------------------|------------------------------------------|
| Plant and machinery            | Straight line over between 1 and 3 years |
| Computer equipment             | Straight line over 3 years               |
| Fixtures, fittings & equipment | Straight line over 3 years               |

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

|                       | Tangible assets |
|-----------------------|-----------------|
|                       | £               |
| <b>Cost</b>           |                 |
| At 21 March 2014      | -               |
| Additions             | 14,763          |
|                       | <hr/>           |
| At 30 June 2015       | 14,763          |
|                       | <hr/>           |
| <b>Depreciation</b>   |                 |
| At 21 March 2014      | -               |
| Charge for the period | 3,926           |
|                       | <hr/>           |
| At 30 June 2015       | 3,926           |
|                       | <hr/>           |
| <b>Net book value</b> |                 |
| At 30 June 2015       | 10,837          |
|                       | <hr/>           |

# BCD LOGISTICS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2015

---

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £313,971.

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

The aggregate amount of creditors for which security has been given amounted to £30,461.

**5 Share capital**

**2015**

**£**

**Allotted, called up and fully paid**

71,428 Ordinary shares of £1 each

71,428

On 21 March 2014 the company was incorporated with share capital of 100 Ordinary shares of £1 each. On 7 May 2014 a further 49,900 Ordinary shares of £1 each were issued at par and on 30 June 2015 a further 21,428 Ordinary shares of £1 each were issued at a premium of 40p per share. All shares have been paid for in full.