

LOGOS LOGISTICS LTD

**Company Registration Number:
SC257557 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

LOGOS LOGISTICS LTD

Company Information for the Period Ended 30th September 2011

Director:

Mr W Devine
Mrs H Devine
Mr J Summers
Mrs R Summers

Registered office:

Office 28 Evans Business Centre
South Avenue Blantyre Industrial Estate, Blantyre
Glasgow
G72 0XB
GB-SCT

Company Registration Number:

SC257557 (Scotland)

LOGOS LOGISTICS LTD

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	49,130	57,908
Total fixed assets:		<u>49,130</u>	<u>57,908</u>
Current assets			
Stocks:		961	954
Debtors:	5	98,269	22,381
Cash at bank and in hand:		11,057	25,365
Total current assets:		<u>110,287</u>	<u>48,700</u>
Creditors			
Creditors: amounts falling due within one year	6	151,124	91,664
Net current assets (liabilities):		<u>(40,837)</u>	<u>(42,964)</u>
Total assets less current liabilities:		8,293	14,944
Creditors: amounts falling due after more than one year:	7	8,282	14,930
Total net assets (liabilities):		<u><u>11</u></u>	<u><u>14</u></u>

The notes form part of these financial statements

LOGOS LOGISTICS LTD

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	6	6
Profit and Loss account:		5	8
Total shareholders funds:		<u>11</u>	<u>14</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs H Devine
Status: Director

The notes form part of these financial statements

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

Turnover represents the value of work done during the year excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided at 15% on Office Equipment, Plant & Machinery and 25% on Motor Vehicles on the reducing balance method

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Tangible assets

	Total
Cost	£
At 01st October 2010:	71,840
Additions:	1,301
At 30th September 2011:	73,141
Depreciation	
At 01st October 2010:	13,932
Charge for year:	10,079
At 30th September 2011:	24,011
Net book value	
At 30th September 2011:	49,130
At 30th September 2010:	57,908

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Debtors

	2011 £	2010 £
Trade debtors:	21,211	16,386
Other debtors:	76,616	-
Prepayments and accrued income:	442	5,995
Total:	<u>98,269</u>	<u>22,381</u>

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	6,648	6,648
Trade creditors:	18,592	15,935
Taxation and social security:	123,932	65,591
Accruals and deferred income:	1,952	3,330
Other creditors:	-	160
Total:	<u>151,124</u>	<u>91,664</u>

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	8,282	14,930
Total:	<u>8,282</u>	<u>14,930</u>

LOGOS LOGISTICS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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.