

KPP LOGISTICS LIMITED
COMPANY REGISTRATION - SC376366
ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2012

THURSDAY



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KPP LOGISTICS LIMITED
COMPANY REGISTRATION NO. – SC376366

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ABBREVIATED BALANCE SHEET AT 30 APRIL 2012

	NOTE	£	2011 £
FIXED ASSETS			
Tangible assets	2	544	680
CURRENT ASSETS			
Debtors		8,956	10,056
Cash at bank		<u>1,748</u>	<u>1,324</u>
		10,704	11,380
CREDITORS			
(amounts falling due within one year)		<u>9,014</u>	<u>10,975</u>
NET CURRENT ASSETS		1,690	405
NET ASSETS		<u>2,234</u>	<u>1,085</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		2,134	985
SHAREHOLDERS' FUNDS		<u>2,234</u>	<u>1,085</u>

References are to the notes on pages 3 and 4.

ABBREVIATED BALANCE SHEET AT 30 APRIL 2012 (Continued)

For the financial period ended 30 April 2012 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Board on 23 January 2013.

A handwritten signature in black ink, appearing to read 'W/McColl', is positioned above the printed name of the director.

WILLIAM McCOLL
Director

NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30 APRIL 2012**1. ACCOUNTING POLICIES****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).

Tangible fixed assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and equipment	20% reducing balance
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Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Turnover

Turnover represents the net invoice value of services provided, excluding value added tax.

NOTES ON ABBREVIATED FINANCIAL STATEMENTS (Continued)
30 APRIL 2012**2. TANGIBLE FIXED ASSETS**Plant and equipment
£

Cost -

At 1 May 2011

850

Additions in year

-

At 30 April 2012

850

Depreciation -

At 1 May 2011

170

Charge for period

136

At 30 April 2012

306

Net book value -

At 30 April 2012

544

At 30 April 2011

680**3. SHARE CAPITAL**

£

Issued, called up and fully paid -
100 ordinary share of £1 each100**4. CONTROLLING PARTY**

The controlling parties are William McColl and Catherine McColl by virtue of their ownership of 100% of the issued ordinary share capital.

The following reproduces the text of the report prepared for the purposes of section 477 Companies Act 2006 in respect of the company's annual accounts, from which the abbreviated accounts (set out on page 1 to 4) have been prepared.

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS**

In accordance with the engagement letter dated 5 December 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure the company has kept proper accounting records and to prepare financial statements for the period ended 30 April 2012 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Hutchison & Co
Chartered Accountants
B5 Whitecrook Centre
78 Whitecrook Street
Clydebank
G81 1QF

Date:- 24 January 2013