Registered number: SC415367

GORDON ADAMS LOGISTICS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

CWC Solutions Group of Companies

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SS6 7UP

Gordon Adams Logistics Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Gordon Adams Logistics Ltd
Balance Sheet
As at 31 January 2017

Registered number: SC415367

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**6**	490		2,245	
Cash at bank and in hand		914		1,178	
		1,404		3,423	
Creditors: Amounts Falling Due Within One Year	**7**	(1,403)		(3,422)	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Gordon Adams

10/10/2017

The notes on pages 4 to 5 form part of these financial statements.

Gordon Adams Logistics Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	1	-	1
Profit for the year and total comprehensive income	-	3,739	3,739
Dividends paid	-	(3,739)	(3,739)
As at 31 January 2016 and 1 February 2016	1	-	1
Profit for the year and total comprehensive income	-	1,959	1,959
Dividends paid	-	(1,959)	(1,959)
As at 31 January 2017	1	-	1

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	490	2,245
	490	2,245

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	490	935
Director's loan account	913	2,487
	1,403	3,422

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. **Transactions With and Loans to Directors**

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Gordon Adams	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	1,959	3,739
	1,959	3,739

11. **Ultimate Controlling Party**

The company's ultimate controlling party is Mr G Adams by virtue of his ownership of 100% of the issued share capital in the company.

12. **General Information**

Gordon Adams Logistics Ltd Registered number SC415367 is a limited by shares company incorporated in Scotland. The Registered Office is Bowerbank, Main Street, Lochans, DG9 9AW.

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.