Registered Number SC415396

PHI LOGISTICS LIMITED

Abbreviated Accounts

31 January 2016

PHI LOGISTICS LIMITED **Registered Number SC415396**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	9,592	12,701
		9,592	12,701
Current assets			
Debtors		10,749	9,849
Cash at bank and in hand		5,291	-
		16,040	9,849
Creditors: amounts falling due within one year		(9,120)	(6,422)
Net current assets (liabilities)		6,920	3,427
Total assets less current liabilities		16,512	16,128
Creditors: amounts falling due after more than one year		(12,038)	(28,536)
Total net assets (liabilities)		4,474	(12,408)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,374	(12,508)
Shareholders' funds		4,474	(12,408)

- For the year ending 31 January 2016 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.

Approved by the Board on 4 April 2016

And signed on their behalf by:
Jeremy Ralph, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	20,600
Additions	89
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	20,689
Depreciation	
At 1 February 2015	7,899
Charge for the year	3,198
On disposals	-
At 31 January 2016	11,097
Net book values	
At 31 January 2016	9,592
At 31 January 2015	12,701

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.