

**Registered Number SC445895**

**DAWSON LOGISTICS LTD.**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

|                                                                | Notes | 2014<br>£         |
|----------------------------------------------------------------|-------|-------------------|
| <b>Fixed assets</b>                                            |       |                   |
| Tangible assets                                                | 2     | 419               |
|                                                                |       | <u>419</u>        |
| <b>Current assets</b>                                          |       |                   |
| Debtors                                                        | 3     | 24,392            |
| Cash at bank and in hand                                       |       | 391               |
|                                                                |       | <u>24,783</u>     |
| <b>Net current assets (liabilities)</b>                        |       | <u>24,783</u>     |
| <b>Total assets less current liabilities</b>                   |       | <u>25,202</u>     |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(25,048)</u>   |
| <b>Total net assets (liabilities)</b>                          |       | <u><u>154</u></u> |
| <b>Capital and reserves</b>                                    |       |                   |
| Called up share capital                                        |       | 2                 |
| Profit and loss account                                        |       | 152               |
| <b>Shareholders' funds</b>                                     |       | <u><u>154</u></u> |

- For the year ending 31 March 2014 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 6 May 2014

And signed on their behalf by:

**Thomas Dawson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the directors intention to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 March 2014. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

**Tangible assets depreciation policy**

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal instalments over their estimated useful lives at the following rates:

Land & Buildings 0% per annum  
 Plant & Equipment 10% per annum  
 Fixtures & Fittings 20% per annum  
 Computer Software 33% per annum  
 Motor Vehicles 25% per annum

**2 Tangible fixed assets**

|                     | <i>£</i>   |
|---------------------|------------|
| <b>Cost</b>         |            |
| Additions           | 626        |
| Disposals           | -          |
| Revaluations        | -          |
| Transfers           | -          |
| At 31 March 2014    | <u>626</u> |
| <b>Depreciation</b> |            |
| Charge for the year | 207        |
| On disposals        | -          |
| At 31 March 2014    | <u>207</u> |

**Net book values**

At 31 March 2014

419

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**3 Debtors**

no debtors more than 1 year

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