

Abbreviated Accounts for the Year Ended 30 June 2016

for

ATCT Logistics Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mr A T C Turner
Mrs L Turner

REGISTERED OFFICE:

16 Slessor Road
Kincorth
Aberdeen
AB12 5LR

REGISTERED NUMBER:

SC479421 (Scotland)

ACCOUNTANTS:

Michael Robb (Accountancy & Taxation Services) Ltd
Kirkton Cottage
Wellington Road
Aberdeen
AB12 3JB

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		209		320
CURRENT ASSETS					
Debtors		8,569		9,912	
Cash at bank		<u>7,910</u>		<u>12,752</u>	
		16,479		22,664	
CREDITORS					
Amounts falling due within one year		<u>13,017</u>		<u>17,283</u>	
NET CURRENT ASSETS			<u>3,462</u>		<u>5,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,671		5,701
PROVISIONS FOR LIABILITIES			<u>42</u>		<u>64</u>
NET ASSETS			<u><u>3,629</u></u>		<u><u>5,637</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>3,624</u>		<u>5,632</u>
SHAREHOLDERS' FUNDS			<u><u>3,629</u></u>		<u><u>5,637</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 March 2017 and were signed on its behalf by:

Mr A T C Turner - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	391
DEPRECIATION	
At 1 July 2015	71
Charge for year	111
At 30 June 2016	182
NET BOOK VALUE	
At 30 June 2016	209
At 30 June 2015	320

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
5	Ordinary	£1	5	5

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.