

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

LOGISTICAL PLANNING & DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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LOGISTICAL PLANNING & DESIGN LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: J N Wiffill

REGISTERED OFFICE: 14 Cottesbrooke Park
Heartlands
Daventry
Northamptonshire
NN11 8YL

REGISTERED NUMBER: 04827897 (England and Wales)

ACCOUNTANTS: DNG Dove Naish
Chartered Accountants
14 Cottesbrooke Park
Heartlands
Daventry
Northamptonshire
NN11 8YL

BANKERS: HSBC
Market Place
Market Bosworth
Nuneaton
Warwickshire
CV13 0JR

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	58,446	30,198
Cash at bank	<u>88,512</u>	<u>32,719</u>
	146,958	62,917
CREDITORS		
Amounts falling due within one year	<u>49,023</u>	<u>51,258</u>
NET CURRENT ASSETS	<u>97,935</u>	<u>11,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>97,935</u>	<u>11,659</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	<u>97,934</u>	<u>11,658</u>
SHAREHOLDERS' FUNDS	<u>97,935</u>	<u>11,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 19 December 2012 and were signed by:

J N Wiffill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 April 2008).

Turnover

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

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

Included within debtors is an amount of £53,424 (2010 - £1,423 creditor) due from Mr J N Wiffill, Director. The maximum overdrawn loan amount outstanding during the year was £77,734. Interest has been charged at the official rate.