

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**LOGISTICAL PLANNING & DESIGN LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**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 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		434,771	58,446
Cash at bank		<u>41,329</u>	<u>88,512</u>
		476,100	146,958
<b>CREDITORS</b>			
Amounts falling due within one year		<u>400,331</u>	<u>49,023</u>
<b>NET CURRENT ASSETS</b>		<u>75,769</u>	<u>97,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,769</u>	<u>97,935</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>75,768</u>	<u>97,934</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>75,769</u>	<u>97,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 31 January 2014 and were signed by:

J N Wiffill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**


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**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:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
<b>J N Wiffill</b>		
Balance outstanding at start of year	53,424	(1,423)
Amounts advanced	177,107	176,580
Amounts repaid	(153,926)	(121,733)
Balance outstanding at end of year	<u>76,605</u>	<u>53,424</u>

The maximum overdrawn loan amount outstanding during the year was £118,167. Interest has been charged at the official rate.