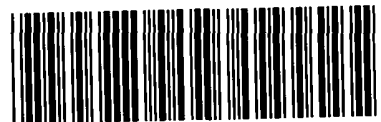


COMPANY REGISTRATION NUMBER: 02753000

BKL Logistics Limited
Filleted Unaudited Financial Statements
31 December 2017

FRIDAY



A73RMDB4

A20

13/04/2018

#21

COMPANIES HOUSE

BKL Logistics Limited
Financial Statements
Year ended 31 December 2017

Contents	Pages
Balance sheet	1
Notes to the financial statements	2 to 3

BKL Logistics Limited

Balance Sheet

31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	161	1,704
Cash at bank and in hand		<u>293,120</u>	<u>377,136</u>
		293,281	378,840
 Creditors: amounts falling due within one year	 5	 <u>2,256</u>	 <u>2,637</u>
Net current assets		291,025	376,203
Total assets less current liabilities		291,025	376,203
Net assets		<u>291,025</u>	<u>376,203</u>
 Capital and reserves			
Called up share capital		300	300
Profit and loss account		<u>290,725</u>	<u>375,903</u>
Shareholders funds		<u>291,025</u>	<u>376,203</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit & loss account has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 27 March 2018, and are signed on behalf of the board by:



P Dean
Director

Company registration number: 02753000

The notes on pages 2 to 3 form part of these financial statements.

BKL Logistics Limited
Notes to the Financial Statements
Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 King Street, Newcastle, Staffordshire, ST5 1ER. The company registration number is 02753000.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all material timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

BKL Logistics Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

3. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. The basic financial instruments of the company are as follows:

Debtors

Debtors do not carry any interest and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in the Profit and Loss account when there is objective evidence that the asset is impaired.

Cash at bank and in hand

This comprises cash at bank and in hand.

Trade creditors

Trade creditors are not interest bearing and are stated at their nominal value.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>161</u>	<u>1,704</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	—	300
Other creditors	<u>2,256</u>	<u>2,337</u>
	<u>2,256</u>	<u>2,637</u>