

# Delex Logistics Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2017

Lynd & Co  
Homemead  
Diddywell Road  
Northam  
Bideford  
EX39 1NW

# Delex Logistics Ltd

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# **Delex Logistics Ltd**

## **Company Information**

**Directors** Mr Mark Neil Peacham  
Mr Dean Mark Lewis

**Registered office** 11 Fairways Drive  
High Bickington  
Umberleigh  
Devon  
EX37 9BY

**Accountants** Lynd & Co  
Homemead  
Diddywell Road  
Northam  
Bideford  
EX39 1NW

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Delex Logistics Ltd  
for the Year Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Delex Logistics Ltd for the year ended 28 February 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Delex Logistics Ltd, as a body, in accordance with the terms of our engagement letter dated 17 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Delex Logistics Ltd and state those matters that we have agreed to state to the Board of Directors of Delex Logistics Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Delex Logistics Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Delex Logistics Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Delex Logistics Ltd. You consider that Delex Logistics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Delex Logistics Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Lynd & Co  
Homemead  
Diddywell Road  
Northam  
Bideford  
EX39 1NW

6 July 2017

# Delex Logistics Ltd

## (Registration number: 08875664) Balance Sheet as at 28 February 2017

		2017	(As restated) 2016
	Note	£	£
Fixed assets		116,554	59,516
Current assets		141,520	150,473
Prepayments and accrued income		-	206
Creditors: Amounts falling due within one year		(108,249)	(110,418)
Net current assets		33,271	40,261
Total assets less current liabilities		149,825	99,777
Creditors: Amounts falling due after more than one year		(86,210)	(39,933)
Accruals and deferred income		(1,500)	(1,575)
		62,115	58,269
Capital and reserves		62,115	58,269

The notes on pages 4 to 5 form an integral part of these financial statements.  
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# Delex Logistics Ltd

(Registration number: 08875664)

## Balance Sheet as at 28 February 2017

### Notes to the Financial Statements for the Year Ended 28 February 2017

#### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

11 Fairways Drive  
High Bickington  
Umberleigh  
Devon  
EX37 9BY

The principal place of business is:

Unit 5  
Lime Field North  
Pathfields Business Park  
South Molton  
Devon  
EX36 3LH

These financial statements were authorised for issue by the Board on 20 June 2017.

#### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Related party transactions

##### Transactions with directors

	At 1 March 2016 £	Advances to directors £	Repayments by director £	At 28 February 2017 £
<b>2017</b>				
<b>Mr Mark Neil Peacham</b>	82	(120)	919	881
	<u>82</u>	<u>(120)</u>	<u>919</u>	<u>881</u>
<b>Mr Dean Mark Lewis</b>	-	(9,940)	-	(9,940)
	<u>-</u>	<u>(9,940)</u>	<u>-</u>	<u>(9,940)</u>

**Delex Logistics Ltd**

**(Registration number: 08875664)**

**Balance Sheet as at 28 February 2017**

**Notes to the Financial Statements for the Year Ended 28 February 2017**

	<b>Repayments by director £</b>	<b>At 29 February 2016 £</b>
<b>2016</b>		
<b>Mr Mark Neil Peacham</b>		
	82	82
	82	82
	<u>82</u>	<u>82</u>

## **Delex Logistics Ltd**

**(Registration number: 08875664)**

### **Balance Sheet as at 28 February 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 June 2017 and signed on its behalf by:

.....

Mr Dean Mark Lewis

Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
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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.