

Company registration number: 08875664

**Delex Logistics Ltd**  
**Trading as Delex Logistics Ltd**

**Unaudited filleted financial statements**

**28 February 2019**



## **Delex Logistics Ltd**

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## **Delex Logistics Ltd**

### **Directors and other information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr Dean Lewis<br>Mr Mark Peacham   |
| <b>Company number</b>    | 08875664   |
| <b>Registered office</b> | High Bickington<br>Umberleigh<br>Devon<br>EX37 9BY   |
| <b>Business address</b>  | Unit 5, Lime Field North<br>Pathfields Business Park<br>South Molton<br>Devon<br>EX36 3LH            |
| <b>Accountants</b>       | Neil Davies Associates<br>Bude Business Centre<br>Kings Hill Ind Est<br>Bude<br>Cornwall<br>EX23 8QN |
| <b>Bankers</b>           | Lloyds Bank Plc  |

**Delex Logistics Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Delex Logistics Ltd  
Year ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Delex Logistics Ltd for the year ended 28 February 2019 which comprise the statement of financial position and related notes 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/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. Our work has been undertaken solely to prepare for your approval the financial statements 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 the 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 financial statements 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 financial statements 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 financial statements.



Neil Davies Associates  
Chartered Accountants and Business Advisors

Bude Business Centre  
Kings Hill Ind Est  
Bude  
Cornwall  
EX23 8QN

19 July 2019

**Delex Logistics Ltd**

**Statement of financial position  
28 February 2019**

|   | <b>2019</b>          | <b>2018</b>          |
|---|----------------------|----------------------|
|   | <b>£</b>             | <b>£</b>             |
| Fixed assets  | <u>81,787</u>        | <u>97,665</u>        |
| Current assets  | 190,451              | 143,411              |
| Creditors: amounts falling due within one year          | <u>(143,680)</u>     | <u>(141,044)</u>     |
| <b>Net current assets</b>                               | <u>46,771</u>        | <u>2,367</u>         |
| <b>Total assets less current liabilities</b>            | 128,558              | 100,032              |
| Creditors: amounts falling due after more than one year | (50,674)             | (57,542)             |
| Accruals and deferred income                            | (1,550)              | (1,550)              |
| <b>Net assets</b>                                       | <u><u>76,334</u></u> | <u><u>40,940</u></u> |
| <b>Capital and reserves</b>                             | <u><u>76,334</u></u> | <u><u>40,940</u></u> |
| <b>Notes to the financial statements</b>                |                      |                      |

**Delex Logistics Ltd**

**Statement of financial position (continued)**  
**Year ended 28 February 2019**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

| <b>2019</b>     |                               |  |                   |                       |
|-----------------|-------------------------------|--|-------------------|-----------------------|
|                 | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|                 | £                             | £  | £                 | £                     |
| Mr Dean Lewis   | 5,033                         | (41,575)                                   | 36,972            | 430                   |
| Mr Mark Peacham | 3,842                         | (41,575)                                   | 36,723            | (1,010)               |
|                 | <u>8,875</u>                  | <u>(83,150)</u>                            | <u>73,695</u>     | <u>(580)</u>          |
| <b>2018</b>     |                               |  |                   |                       |
|                 | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|                 | £                             | £  | £                 | £                     |
| Mr Dean Lewis   | 9,940                         | (41,835)                                   | 36,928            | 5,033                 |
| Mr Mark Peacham | (891)                         | (41,835)                                   | 46,568            | 3,842                 |
|                 | <u>9,049</u>                  | <u>(83,670)</u>                            | <u>83,496</u>     | <u>8,875</u>          |

**Delex Logistics Ltd**

**Statement of financial position (continued)**  
**Year ended 28 February 2019**

For the year ending 28 February 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 July 2019, and are signed on behalf of the board by:

**Mr Dean Lewis**  
Director



Company registration number: 08875664

The company is a private company limited by shares, registered in England and Wales.