

**COMPANY REGISTRATION NUMBER: 05674873**

**JPW Logistics Ltd**

**Unaudited Financial Statements**

**31 March 2017**

# **JPW Logistics Ltd**

## **Financial Statements**

**Year ended 31 March 2017**

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# **JPW Logistics Ltd**

## **Director's Report**

### **Year ended 31 March 2017**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2017 .

#### **Principal activities**

The principal activity of the company during the year was that of management consultancy services.

#### **Director**

The director who served the company during the year was as follows:

Mr Jeremy Warne

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 September 2017 and signed on behalf of the board by:

Mr Jeremy Warne

Director

Registered office:

C/O The Accounting Crew

43 Temple Row

Birmingham

England

B2 5LS

# JPW Logistics Ltd

## Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	-	88,982
Other income	9	12
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	9	88,994
Staff costs	13,750	21,200
Depreciation and other amounts written off assets	662	663
Other charges	17,915	38,936
Tax	-	5,824
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<b>(Loss)/profit</b>	<b>( 32,318)</b>	22,371
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# JPW Logistics Ltd

## Statement of Financial Position

**31 March 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Fixed assets	<b>618</b>	1,280
Current assets	<b>52,717</b>	47,260
Creditors: amounts falling due within one year	<b>62,209</b>	48,440
<b>Net current liabilities</b>	<b>( 9,492)</b>	( 1,180)
<b>Total assets less current liabilities</b>	<b>( 8,874)</b>	100
Creditors: amounts falling due after more than one year	<b>23,344</b>	-
	<b>(32,218)</b>	100
Capital and reserves	<b>( 32,218)</b>	100

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

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

#### 2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	<b>Balance outstanding</b>
	£	£	£	£
Mr Jeremy Warne	40,007	27,831	( 22,374)	<b>45,464</b>

#### 2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr Jeremy Warne	10,993	81,442	( 52,428)	40,007

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 14 September 2017 , and are signed on behalf of the board by:

Mr Jeremy Warne

Director

Company registration number: 05674873

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/O The Accounting Crew, 43 Temple Row, Birmingham, B2 5LS, England.

