

Abbreviated Unaudited Accounts For The Year Ended 30 June 2014

for

Corniche International Couriers Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Mrs A M Jones
M R Jones

SECRETARY:

Mrs A M Jones

REGISTERED OFFICE:

Units 2 & 3
Feltham Business Complex
Browells Lane
Feltham
Middlesex
TW13 7LW

REGISTERED NUMBER:

02471326 (England and Wales)

ACCOUNTANTS:

Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
30 June 2014

	Notes	30/6/14 £	£	30/6/13 £	£
FIXED ASSETS					
Tangible assets	2		367,306		386,547
CURRENT ASSETS					
Debtors		320,026		299,387	
Prepayments and accrued income		35,685		29,595	
Cash at bank and in hand		461,645		939,120	
		<u>817,356</u>		<u>1,268,102</u>	
CREDITORS					
Amounts falling due within one year		<u>165,377</u>		<u>124,920</u>	
NET CURRENT ASSETS			<u>651,979</u>		<u>1,143,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,019,285</u>		<u>1,529,729</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Revaluation reserve			58,944		58,944
Profit and loss account			<u>950,341</u>		<u>1,460,785</u>
SHAREHOLDERS' FUNDS			<u>1,019,285</u>		<u>1,529,729</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Abbreviated Balance Sheet - continued
30 June 2014

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 Board of Directors on 28 January 2015 and were signed on its behalf by:

Mrs A M Jones - Director

M R Jones - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Revaluation of freehold property

The directors' have adopted an accounting policy for revaluing the freehold property.

To ensure consistency is achieved, the directors' undertook a revaluation within the first five years of ownership by the company of the freehold property. This was last carried out on 24th June 2004. The directors' will also carry out a revaluation every five years for the duration of ownership by the company of the freehold property.

If the directors' have reason to believe that a material rise or fall in the value of the freehold property has arisen in any interim accounting period then they will carry out a valuation forthwith to ascertain the market value of the property.

All valuations are to be carried out by a qualified commercial property surveyor and all costs forming the basis for any revaluation are to be the open market value advised to the directors' by the qualified surveyor.

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	837,726
Additions	<u>1,239</u>
At 30 June 2014	<u>838,965</u>
DEPRECIATION	
At 1 July 2013	451,179
Charge for year	<u>20,480</u>
At 30 June 2014	<u>471,659</u>
NET BOOK VALUE	
At 30 June 2014	<u>367,306</u>
At 30 June 2013	<u>386,547</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/6/13 £
10,000	Ordinary A	£1.00	<u>10,000</u>	<u>10,000</u>

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.