

Company Registration No 02908122 (England and Wales)

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
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PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		10,482		16,812
Current assets					
Debtors		68,259		185,694	
Cash at bank and in hand		22,146		82,473	
		<u>90,405</u>		<u>268,167</u>	
Creditors, amounts falling due within one year		<u>(69,164)</u>		<u>(109,714)</u>	
Net current assets			<u>21,241</u>		<u>158,453</u>
Total assets less current liabilities			<u>31,723</u>		<u>175,265</u>
Provisions for liabilities			<u>(463)</u>		<u>(1,320)</u>
			<u>31,260</u>		<u>173,945</u>
Capital and reserves					
Called up share capital	3		75		100
Other reserves			25		-
Profit and loss account			<u>31,160</u>		<u>173,845</u>
Shareholders' funds			<u>31,260</u>		<u>173,945</u>

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED BALANCE SHEET (CONTINUED)

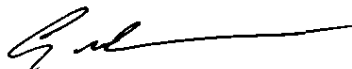
AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 December 2012



G M Barnes
Director

Company Registration No 02908122

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% reducing balance
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% straight line

1 4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	46,968
Depreciation	
At 1 April 2011	30,156
Charge for the year	6,330
At 31 March 2012	36,486
Net book value	
At 31 March 2012	10,482
At 31 March 2011	16,812

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
75 Ordinary shares of £1 each	75	100