

Company Registration No. 02908122 (England and Wales)

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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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 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		22,994		10,482
Current assets					
Debtors		74,746		68,259	
Cash at bank and in hand		3,168		22,146	
		<u>77,914</u>		<u>90,405</u>	
Creditors amounts falling due within one year		<u>(60,975)</u>		<u>(69,164)</u>	
Net current assets			<u>16,939</u>		<u>21,241</u>
Total assets less current liabilities			<u>39,933</u>		<u>31,723</u>
Provisions for liabilities			<u>(2,966)</u>		<u>(463)</u>
			<u>36,967</u>		<u>31,260</u>
Capital and reserves					
Called up share capital	3		75		75
Other reserves			25		25
Profit and loss account			36,867		31,160
Shareholders' funds			<u>36,967</u>		<u>31,260</u>

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2013

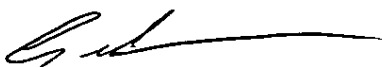
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 October 2013



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 2013

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 2012	46,968
Additions	17,702
Disposals	(25,467)
At 31 March 2013	<u>39,203</u>
Depreciation	
At 1 April 2012	36,486
On disposals	(25,467)
Charge for the year	5,190
At 31 March 2013	<u>16,209</u>
Net book value	
At 31 March 2013	<u><u>22,994</u></u>
At 31 March 2012	<u><u>10,482</u></u>

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	75 Ordinary shares of £1 each	75	75
		<u>75</u>	<u>75</u>