

Company Registration No. 02908122 (England and Wales)

PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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T/A ZEBRA COURIERS
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PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		13,778		22,994
Current assets					
Debtors		58,280		74,746	
Cash at bank and in hand		32,258		3,168	
		<u>90,538</u>		<u>77,914</u>	
Creditors: amounts falling due within one year		<u>(59,225)</u>		<u>(60,975)</u>	
Net current assets			<u>31,313</u>		<u>16,939</u>
Total assets less current liabilities			<u>45,091</u>		<u>39,933</u>
Provisions for liabilities			<u>(2,033)</u>		<u>(2,966)</u>
			<u>43,058</u>		<u>36,967</u>
Capital and reserves					
Called up share capital	3		75		75
Other reserves			25		25
Profit and loss account			<u>42,958</u>		<u>36,867</u>
Shareholders' funds			<u>43,058</u>		<u>36,967</u>

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

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 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 12 November 2014



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 2014

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 2013	39,203
Additions	399
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At 31 March 2014	39,602
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Depreciation	
At 1 April 2013	16,209
Charge for the year	9,615
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At 31 March 2014	25,824
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Net book value	
At 31 March 2014	13,778
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At 31 March 2013	22,994
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PARCEL FLOW LIMITED
T/A ZEBRA COURIERS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	75 Ordinary shares of £1 each	75	75
		<u>75</u>	<u>75</u>