

Registration number 04009145

ANOTHER PERFECT DELIVERY LIMITED

Abbreviated accounts

for the year ended 31 May 2014

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ANOTHER PERFECT DELIVERY LIMITED

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ANOTHER PERFECT DELIVERY LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Another Perfect Delivery Limited

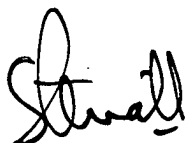
In accordance with the engagement letter dated 31 May 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co.
Chartered Accountants**

5 August 2014

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

ANOTHER PERFECT DELIVERY LIMITED

Abbreviated balance sheet as at 31 May 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		34,557		35,641
Current assets					
Stocks		1,975		2,596	
Debtors		244,355		178,984	
Cash at bank and in hand		130,922		61,369	
		<u>377,252</u>		<u>242,949</u>	
Creditors: amounts falling due within one year		<u>(179,998)</u>		<u>(113,547)</u>	
Net current assets			<u>197,254</u>		<u>129,402</u>
Total assets less current liabilities			<u>231,811</u>		<u>165,043</u>
Creditors: amounts falling due after more than one year			(7,827)		(18,800)
Provisions for liabilities			<u>(5,424)</u>		<u>(4,858)</u>
Net assets			<u>218,560</u>		<u>141,385</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			218,460		141,285
Shareholders' funds			<u>218,560</u>		<u>141,385</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ANOTHER PERFECT DELIVERY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 5 August 2014 and signed on its behalf by



D J F Salisbury
Director

Registration number 04009145

The notes on pages 4 to 5 form an integral part of these financial statements.

ANOTHER PERFECT DELIVERY LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	33 1/3 % reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

ANOTHER PERFECT DELIVERY LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2014

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2013	133,450	
Additions	12,615	
Disposals	(13,591)	
At 31 May 2014	<u>132,474</u>	
Depreciation		
At 1 June 2013	97,809	
On disposals	(11,868)	
Charge for year	11,976	
At 31 May 2014	<u>97,917</u>	
Net book values		
At 31 May 2014	<u>34,557</u>	
At 31 May 2013	<u>35,641</u>	
3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100