

Registration number 04009145

**ANOTHER PERFECT DELIVERY LIMITED**

**Abbreviated accounts**

**for the year ended 31 May 2015**

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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**

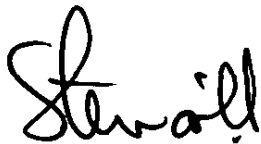
In accordance with the engagement letter dated 31 May 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations 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 2015 your duty to ensure that the company has kept adequate 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**

**22 October 2015**

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

# ANOTHER PERFECT DELIVERY LIMITED

## Abbreviated balance sheet as at 31 May 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	30,001	34,557
<b>Current assets</b>			
Stocks		1,925	1,975
Debtors		223,811	244,355
Cash at bank and in hand		118,762	130,922
		<u>344,498</u>	<u>377,252</u>
<b>Creditors: amounts falling due within one year</b>		(138,746)	(179,998)
<b>Net current assets</b>		<u>205,752</u>	<u>197,254</u>
<b>Total assets less current liabilities</b>		<u>235,753</u>	<u>231,811</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(7,827)
<b>Provisions for liabilities</b>		<u>(4,310)</u>	<u>(5,424)</u>
<b>Net assets</b>		<u>231,443</u>	<u>218,560</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		231,343	218,460
<b>Shareholders' funds</b>		<u>231,443</u>	<u>218,560</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)**

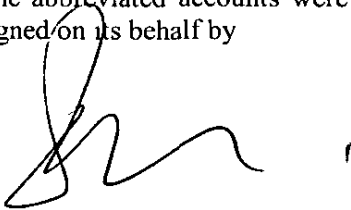
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2015**

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 2015, 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 22 October 2015 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 2015**

#### **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 services 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 2015

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 June 2014	132,474	
Additions	6,762	
Disposals	(7,054)	
At 31 May 2015	<u>132,182</u>	
<b>Depreciation</b>		
At 1 June 2014	97,917	
On disposals	(5,948)	
Charge for year	10,212	
At 31 May 2015	<u>102,181</u>	
<b>Net book values</b>		
At 31 May 2015	<u>30,001</u>	
At 31 May 2014	<u><u>34,557</u></u>	
3. Share capital	2015	2014
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	