

COURIR LIMITED
COMPANY NO: 4159618
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28th February 2012

MONDAY



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COMPANIES HOUSE

COURIR LIMITED

REPORT OF THE DIRECTORS

The Directors submit their Report and Financial Statements for the Year Ended 28th February 2012.

Principal Activities and Business Review

The Company's main activity is that of marketing consultancy and book publishing

The Trading Results are shown on Page 2 The Directors do not consider that a Cash Flow Statement is appropriate

Movements in Fixed Assets during the year are set out in Note 4 to the Accounts

The Directors do not recommend the payment of a dividend

Directors and Their Interests

At the end of the period the Directors and their Interests in the Ordinary Shares of the Company were as follows

	<u>2012</u>	<u>2011</u>
Michael Mackay	50	50
	<u>50</u>	<u>50</u>

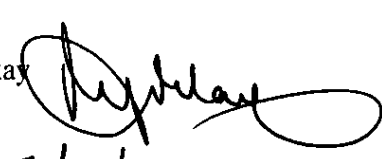
REGISTERED OFFICE

1 Mill Rise
Robertsbridge
East Sussex
TN32 5EF

BY ORDER OF THE BOARD

Melinda Mackay
Secretary

Dated


17/11/12.

COURIR LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 28th February 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
Turnover	1	122	0
Cost of Sales		<u>0</u>	<u>299</u>
Gross Profit		122	(299)
Distribution Costs		0	0
Administration Expenses		1,802	1,840
Other Operating Income		<u>0</u>	<u>0</u>
Profit/ (Loss) for Year before Taxation	2	(1,680)	(1,840)
Taxation on Profit	3	<u>0</u>	<u>0</u>
Profit/ (Loss) for the Financial Year		(1,680)	(1,840)
Retained Profit/(Loss) at 28th February 2011		<u>(3,476)</u>	<u>(1,636)</u>
		(5,156)	(3,476)
Less Dividends		<u>0</u>	<u>0</u>
Retained Profit/(Loss) at 28th February 2012		<u>£(5,156)</u>	<u>£(3,476)</u>

The notes on Pages 5 to 7 form part of these Accounts

COURIR LIMITED

BALANCE SHEET AS AT 28th February 2012

	<u>Note</u>	<u>2012</u>	<u>2010</u>
Fixed Assets	4	4,388	4,456
Current Assets			
Debtors		0	0
Cash at Bank & In Hand		<u>112</u>	<u>112</u>
		112	112
Creditors: Amounts falling due within one year	5	<u>1,082</u>	<u>1,105</u>
Net Current Assets		<u>(970)</u>	<u>(993)</u>
		3,418	3,463
Provisions for Liabilities & Charges	6	<u>0</u>	<u>0</u>
NET ASSETS		<u>£3,418</u>	<u>£3,463</u>
Represented By			
Capital & Reserves			
Share Capital	7	100	100
Profit & Loss Account		<u>(5,156)</u>	<u>(3,476)</u>
		(5,056)	(3,376)
Directors Loan	8	<u>8,474</u>	<u>6,839</u>
		<u>£3,418</u>	<u>£3,463</u>

The Notes on Pages 5 to 7 form part of these Accounts

COURIR LIMITED

BALANCE SHEET - (Continued)

AS AT 28th February 2012

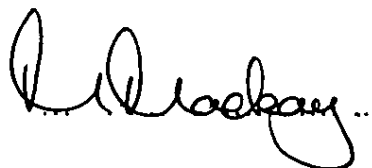
For the year ending 30th June 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Signed on Behalf of the Board of Directors

A handwritten signature in black ink, appearing to read 'Michael Mackay', with a stylized flourish at the end.

Michael Mackay

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Director

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 28th February 2012

1. ACCOUNTING POLICIES

- a) **Basis of Accounting.** These Accounts have been prepared exclusively under the historical cost convention and in accordance with applicable accounting standards
- b) **Turnover** represents the invoice value of sales to external customers net of VAT and is attributable to the one principal activity of the company which arose wholly in the UK
- c) **Depreciation** of fixed assets is on a basis calculated at annual rates to write off the asset over its estimated working life
- d) **Stocks** are stated at the lower of cost and net realisable value

2. PROFIT FOR YEAR Before Taxation	<u>2012</u>	<u>2011</u>
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This is stated after charging -

Depreciation	0	1,183
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Interest Payable and Similar Charges	<u>170</u>	<u>253</u>
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3. TAXATION	<u>2012</u>	<u>2011</u>
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Tax Payable on Profit for Year	<u>£0</u>	<u>£0</u>
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COURIR LIMITED

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED 28th February 2012

4. FIXED ASSETS

	<u>Office Equipment</u>	<u>TOTAL</u>
Cost		
Brought Forward	14,882	14,882
Additions	1,097	1,097
Disposals	<u>0</u>	<u>0</u>
Carried Forward	<u>£15,979</u>	<u>£15,979</u>
Depreciation		
Brought Forward	10,426	10,426
Charge for Year	<u>1,165</u>	<u>1,165</u>
Carried Forward	<u>£11,591</u>	<u>£11,591</u>
Net Book Value at 28th February 2012	<u>£4,388</u>	<u>£4,388</u>
Net Book Value at 28th February 2011	<u>£4,456</u>	<u>£4,456</u>

5. CREDITORS: Amounts falling due within one year

	<u>2012</u>	<u>2011</u>
Bank Loans & Overdrafts	932	955
Trade Creditors	0	0
Other Creditors	<u>150</u>	<u>150</u>
	<u>£1,082</u>	<u>£1,105</u>

COURIR LIMITED

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED 28th February 2012

7. PROVISIONS FOR LIABILITIES & CHARGES	<u>2012</u>	<u>2011</u>
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Corporation Tax	<u>£0</u>	<u>£0</u>
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8. SHARE CAPITAL	<u>2012</u>	<u>2011</u>
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Authorised, Issued and Fully Paid

100 Ordinary Shares of £1 00 each	<u>£100</u>	<u>£100</u>
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9. DIRECTORS' LOAN ACCOUNTS

There are no special terms for these Accounts