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Unaudited Financial Statements for the Year Ended 31 October 2016

for

A1 UK & European Couriers Ltd



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for the Year Ended 31 October 2016

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A1 UK & European Couriers Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

Lee Nuttall

SECRETARY:

Julie Shea

REGISTERED OFFICE:

10 Broadley Close
Halifax
West Yorkshire
HX2 0RW

REGISTERED NUMBER:

06393689 (England and Wales)

ACCOUNTANTS:

Trevelyan & Company
20/22 Elland Road
Leeds
West Yorkshire
LS27 7SS

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		3,182		4,243
CURRENT ASSETS					
Debtors	3	5,000		2,000	
Cash at bank		5,110		5,949	
		10,110		7,949	
CREDITORS					
Amounts falling due within one year	4	11,690		19,711	
NET CURRENT LIABILITIES			(1,580)		(11,762)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,602		(7,519)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		1,502		(7,619)
SHAREHOLDERS' FUNDS			1,602		(7,519)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2017 and were signed by:



Lee Nuttall - Director

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2015	
and 31 October 2016	22,198
DEPRECIATION	
At 1 November 2015	17,955
Charge for year	1,061
At 31 October 2016	19,016
NET BOOK VALUE	
At 31 October 2016	3,182
At 31 October 2015	4,243

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other debtors	5,000	2,000

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	(1)	2
Taxation and social security	525	6
Other creditors	11,166	19,703
	11,690	19,711

Notes to the Financial Statements - continued
for the Year Ended 31 October 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 1 November 2015	(7,619)
Profit for the year	<u>9,121</u>
At 31 October 2016	<u>1,502</u>

7. RELATED PARTY DISCLOSURES

During the year the company paid £4,160 (2015 - £4,160) to the sole director, Lee Nuttall T/A Skill Amusements, for consultancy services. At the balance sheet date £2,000 (2015 - £2,000) was due from Extravision Security Systems Ltd, a company controlled by Lee Nuttall. Creditors include £8,500 (2015 - £8,500) due to A1 UK and European Storage Ltd, a company controlled by Lee Nuttall.