

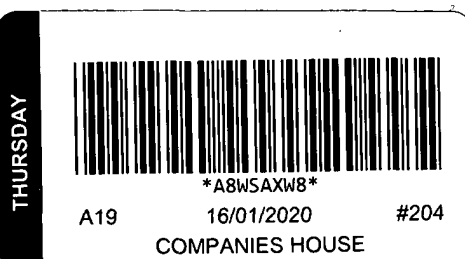
Company Registration No. 6393689 (England and Wales)

A1 UK & European Couriers Ltd

**Unaudited
Financial Statements**

for the year ended 31 October 2019

PAGES FOR FILING WITH REGISTRAR



A1 UK & European Couriers Ltd

Contents

	Page
Statement of financial position	1
Notes to the financial statements	2 - 4

A1 UK & European Couriers Ltd

Statement of financial position as at 31 October 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	2		1,342		1,790
Current assets					
Debtors	3	2,544		7,733	
Cash at bank and in hand		2,597		1,733	
		<u>5,141</u>		<u>9,466</u>	
Creditors: amounts falling due within one year	4	<u>(6,322)</u>		<u>(14,208)</u>	
Net current liabilities			<u>(1,181)</u>		<u>(4,742)</u>
Total assets less current liabilities			<u>161</u>		<u>(2,952)</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			61		(3,052)
Total equity			<u>161</u>		<u>(2,952)</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 January 2020



L Nuttall
Director

Company Registration No. 6393689

A1 UK & European Couriers Ltd
Notes to the financial statements
for the year ended 31 October 2019

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received for services provided in the normal course of business, and is shown net of VAT.

Turnover is recognised on provision of services.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

A1 UK & European Couriers Ltd

Notes to the financial statements (continued) for the year ended 31 October 2019

2 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 November 2018 and 31 October 2019	1,323	20,875	22,198
Depreciation and impairment			
At 1 November 2018	1,220	19,188	20,408
Depreciation charged in the year	26	422	448
At 31 October 2019	1,246	19,610	20,856
Carrying amount			
At 31 October 2019	77	1,265	1,342
At 31 October 2018	103	1,687	1,790

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Corporation tax recoverable	-	505
Amounts owed by connected companies	679	7,228
Other debtors	1,865	-
	2,544	7,733

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	6,000
Amounts owed to connected companies	4,041	3,518
Corporation tax	129	-
Other creditors	1,152	3,690
Accruals and deferred income	1,000	1,000
	6,322	14,208

5 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100

A1 UK & European Couriers Ltd

Notes to the financial statements (continued) for the year ended 31 October 2019

6 Company information

A1 UK & European Couriers Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Roxy Venue, Wharf Street, Sowerby Bridge, West Yorkshire, HX6 2AE.