

Company Registration No. 6393689 (England and Wales)

A1 UK & European Couriers Ltd

Financial Statements

for the year ended 31 October 2017

PAGES FOR FILING WITH REGISTRAR

A1 UK & European Couriers Ltd

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Statement of financial position as at 31 October 2017

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	2		2,386		3,182
Current assets					
Debtors	3	-		5,001	
Cash at bank and in hand		4,753		5,110	
		4,753		10,111	
Creditors: amounts falling due within one year	4	(8,883)		(11,691)	
Net current liabilities			(4,130)		(1,580)
Total assets less current liabilities			(1,744)		1,602
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			(1,844)		1,502
Total equity			(1,744)		1,602

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 2017 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 24 July 2018

L Nuttall
Director

Company Registration No. 6393689

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Notes to the financial statements
for the year ended 31 October 2017

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.

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Notes to the financial statements (continued)
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2 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 November 2016 and 31 October 2017	1,323	20,875	22,198
Depreciation and impairment			
At 1 November 2016	1,141	17,875	19,016
Depreciation charged in the year	46	750	796
At 31 October 2017	1,187	18,625	19,812
Carrying amount			
At 31 October 2017	136	2,250	2,386
At 31 October 2016	182	3,000	3,182

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	1
Amounts owed by group undertakings	-	5,000
	-	5,001

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	-	8,229
Corporation tax	-	525
Other creditors	8,883	2,127
Accruals and deferred income	-	810
	8,883	11,691

5 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	100	100

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Notes to the financial statements (continued)
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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, HX6 2AE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.