

Company Registration No. 6393689 (England and Wales)

A1 UK & European Couriers Ltd

Financial Statements

for the year ended 31 October 2018

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A1 UK & European Couriers Ltd

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A1 UK & European Couriers Ltd

Statement of financial position as at 31 October 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	2		1,790		2,386
Current assets					
Debtors	3	7,733		-	
Cash at bank and in hand		1,733		4,753	
		<u>9,466</u>		<u>4,753</u>	
Creditors: amounts falling due within one year					
Other creditors	4	14,208		8,883	
		<u></u>		<u></u>	
Net current liabilities			(4,742)		(4,130)
Total assets less current liabilities			(2,952)		(1,744)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			(3,052)		(1,844)
			<u></u>		<u></u>
Total equity			(2,952)		(1,744)
			<u></u>		<u></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 2018 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 1 April 2019

L Nuttall
Director



Company Registration No. 6393689

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Notes to the financial statements
for the year ended 31 October 2018

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

2 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost			
At 1 November 2017 and 31 October 2018	1,323	20,875	22,198
Depreciation and impairment			
At 1 November 2017	1,186	18,625	19,811
Depreciation charged in the year	34	563	597
At 31 October 2018	1,220	19,188	20,408
Carrying amount			
At 31 October 2018	103	1,687	1,790
At 31 October 2017	136	2,250	2,386

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Notes to the financial statements (continued) for the year ended 31 October 2018

3 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Corporation tax recoverable	505	-
Amounts owed by connected companies	7,228	-
	<u>7,733</u>	<u>-</u>

4 Other creditors falling due within one year

	2018	2017
	£	£
Trade creditors	6,000	-
Amounts due to connected companies	3,518	2,081
Other creditors	3,690	6,802
Accruals and deferred income	1,000	-
	<u>14,208</u>	<u>8,883</u>

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

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.