

**AYLESFORD COURIERS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

AYLESFORD COURIERS LTD.
UNAUDITED ACCOUNTS
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**AYLESFORD COURIERS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Director	William Taylor
Company Number	09323937 (England and Wales)
Registered Office	THE COACHWORKS OLD MILL LANE AYLESFORD KENT ME20 7DT
Accountants	Coles Accounting (Cambridge) Limited Newton Hall Town Street, Newton Cambridge Cambridgeshire CB22 7ZE

AYLESFORD COURIERS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	27,775	15,354
Current assets			
Debtors	5	129,016	110,286
Cash at bank and in hand		(3,503)	21,861
		<u>125,513</u>	<u>132,147</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,056)	(57,476)
Net current assets		<u>66,457</u>	<u>74,671</u>
Total assets less current liabilities		94,232	90,025
Creditors: amounts falling due after more than one year	<u>7</u>	(27,584)	(36,584)
Provisions for liabilities			
Deferred tax		(5,277)	(3,284)
Net assets		<u>61,371</u>	<u>50,157</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		61,369	50,155
Shareholders' funds		<u>61,371</u>	<u>50,157</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 September 2023 and were signed on its behalf by

William Taylor
Director

Company Registration No. 09323937

AYLESFORD COURIERS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

AYLESFORD COURIERS LTD. is a private company, limited by shares, registered in England and Wales, registration number 09323937. The registered office is THE COACHWORKS, OLD MILL LANE, AYLESFORD, KENT, ME20 7DT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

AYLESFORD COURIERS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	74,226
Additions	29,500
At 31 December 2022	103,726
Depreciation	
At 1 January 2022	58,872
Charge for the year	17,079
At 31 December 2022	75,951
Net book value	
At 31 December 2022	27,775
At 31 December 2021	15,354

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	54,081	36,601
Amounts due from group undertakings etc.	66,663	69,085
Other debtors	8,272	4,600
	129,016	110,286

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	9,000	9,000
VAT	8,184	-
Trade creditors	31,108	7,459
Taxes and social security	6,349	3,112
Other creditors	1,683	35,173
Accruals	2,732	2,732
	59,056	57,476

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	27,584	36,584

8 Average number of employees

During the year the average number of employees was 16 (2021: 16).

