

Company registration number: SC415442

**P G Couriers Ltd**

**Unaudited financial statements**

**31 January 2017**

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COMPANIES HOUSE

# **P G Couriers Ltd**

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**P G Couriers Ltd**

**Directors and other information**

<b>Director</b>	P Galloway
<b>Company number</b>	SC415442
<b>Registered office</b>	16-18 Weir Street Falkirk FK1 1RA
<b>Business address</b>	74 Rosebank Avenue Falkirk FK1 5JP
<b>Accountants</b>	Barrie Scott & Co. 16-18 Weir Street Falkirk FK1 1RA

**P G Couriers Ltd**

**Report to the director on the preparation of the  
unaudited statutory financial statements of P G Couriers Ltd  
Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P G Couriers Ltd for the year ended 31 January 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of P G Couriers Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of P G Couriers Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P G Couriers Ltd and its director as a body for our work or for this report.

It is your duty to ensure that P G Couriers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P G Couriers Ltd. You consider that P G Couriers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P G Couriers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co

Barrie Scott & Co.  
Accountants & Tax Advisers

16-18 Weir Street  
Falkirk  
FK1 1RA

30/1/17

**P G Couriers Ltd**

**Statement of financial position  
31 January 2017**

	2017 £	2016 £
Current assets	19,634	17,527
Creditors: amounts falling due within one year	<u>(18,008)</u>	<u>(14,571)</u>
<b>Net current assets</b>	<u>1,626</u>	<u>2,956</u>
<b>Total assets less current liabilities</b>	1,626	2,956
Accruals and deferred income	(1,414)	(2,674)
<b>Net assets</b>	<u><u>212</u></u>	<u><u>282</u></u>
<b>Capital and reserves</b>	<u><u>212</u></u>	<u><u>282</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017				
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £	
P Galloway	<u>14,557</u>	<u>39,890</u>	<u>(38,572)</u>	<u>15,875</u>	
	2016				
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £	
P Galloway	<u>7,597</u>	<u>22,172</u>	<u>(15,212)</u>	<u>14,557</u>	

This loan has no set repayment terms and is subject to interest at 2.5% per annum.

**2. Transition to FRS 105**

These are the first financial statements that comply with FRS 105, transitioning at 1 February 2015. No transitional adjustments were required on first adoption of FRS 105.

**P G Couriers Ltd**

**Statement of financial position (continued)**  
**Year ended 31 January 2017**

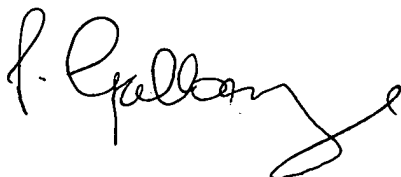
For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'P. Galloway', with a stylized flourish at the end.

**P Galloway**  
Director

Company registration number: SC415442

The company is a private company limited by shares, registered in Scotland.