

**PG COURIERS LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Small Business Accountancy Scotland Ltd

Suite 1/10c 45 Vicar Street
Falkirk Business Hub
Falkirk
FK1 1LL

Pg Couriers Ltd.
Balance Sheet
As at 31 January 2018

Registered number: SC415442

	2018	2017
	£	£
Current assets	29,288	19,634
Creditors: Amounts Falling Due Within One Year	(27,891)	(18,008)
NET CURRENT ASSETS	1,397	1,626
TOTAL ASSETS LESS CURRENT LIABILITIES	1,397	1,626
Accruals and deferred income	(1,214)	(1,414)
NET ASSETS	183	212
CAPITAL AND RESERVES	183	212

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mr Philip Galloway	15,875	6,796	-	-	22,671

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

Dividends paid to directors

	2018	2017
	£	£
Mr Philip Galloway	24,000	19,000

2. General Information

Pg Couriers Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC415442. The registered office is Suite 1/10c 45 Vicar Street, Falkirk Business Hub, Falkirk, FK1 1LL.

Pg Couriers Ltd.
Balance Sheet (continued)
As at 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Galloway

30/10/2018

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.