

**A & S EXPRESS COURIERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**A & S EXPRESS COURIERS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**A & S EXPRESS COURIERS LIMITED**  
**Balance Sheet**  
**As at 28 February 2017**

Registered number: 04659113

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		491		599
			491		599
<b>CURRENT ASSETS</b>					
Debtors	7	8,024		11,231	
Cash at bank and in hand		12,351		173	
		20,375		11,404	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(10,909 )		(11,568 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			9,466		(164 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,957		435
<b>Creditors: Amounts Falling Due After More Than One Year</b>	9		(6,850 )		-
<b>NET ASSETS</b>			3,107		435
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Profit and loss account			3,007		335
<b>SHAREHOLDERS' FUNDS</b>			3,107		435

**A & S EXPRESS COURIERS LIMITED**  
**Balance Sheet (continued)**  
**As at 28 February 2017**

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For the year ending 28 February 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr A WIGGINS**

**28/04/2017**

The notes on pages 4 to 6 form part of these financial statements.

**A & S EXPRESS COURIERS LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 March 2015	100	1,679	1,779
Profit for the year and total comprehensive income	-	1,896	1,896
Dividends paid	-	(3,240)	(3,240)
As at 28 February 2016 and 29 February 2016	100	335	435
Profit for the year and total comprehensive income	-	7,672	7,672
Dividends paid	-	(5,000)	(5,000)
As at 28 February 2017	100	3,007	3,107

**A & S EXPRESS COURIERS LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	12,269	11,752
	<u>12,269</u>	<u>11,752</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>2017</b>	<b>2016</b>
<u>          </u>	<u>          </u>

**A & S EXPRESS COURIERS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 29 February 2016	1,276
Additions	649
As at 28 February 2017	<u>1,925</u>
<b>Depreciation</b>	
As at 29 February 2016	677
Provided during the period	757
As at 28 February 2017	<u>1,434</u>
<b>Net Book Value</b>	
As at 28 February 2017	<u>491</u>
As at 29 February 2016	<u>599</u>

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	8,024	10,089
	<u>8,024</u>	<u>10,089</u>
	<u>8,024</u>	<u>11,231</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,774	9,447
Corporation tax	1,917	474
Other creditors	2,218	1,647
	<u>10,909</u>	<u>11,568</u>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Directors loan account	6,850	-
	<u>6,850</u>	<u>-</u>

**A & S EXPRESS COURIERS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

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**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**11. Transactions With and Loans to Directors**

Dividends paid to directors

**12. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	5,000	3,240
	<u>5,000</u>	<u>3,240</u>

**13. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

A & S EXPRESS COURIERS LIMITED Registered number 04659113 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH CSTREET, HARLESDEN, LONDON, NW10 4SJ.

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.