

**A & S EXPRESS COURIERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

A & S EXPRESS COURIERS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2018

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A & S EXPRESS COURIERS LIMITED
Balance Sheet
As at 28 February 2018

Registered number: 04659113

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		402		491
			402		491
CURRENT ASSETS					
Debtors	7	6,168		8,024	
Cash at bank and in hand		27,123		12,351	
		33,291		20,375	
Creditors: Amounts Falling Due Within One Year	8	(26,132)		(10,909)	
NET CURRENT ASSETS (LIABILITIES)			7,159		9,466
TOTAL ASSETS LESS CURRENT LIABILITIES			7,561		9,957
Creditors: Amounts Falling Due After More Than One Year	9		-		(6,850)
NET ASSETS			7,561		3,107
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and Loss Account			7,461		3,007
SHAREHOLDERS' FUNDS			7,561		3,107

A & S EXPRESS COURIERS LIMITED
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr A WIGGINS

19/04/2018

The notes on pages 3 to 4 form part of these financial statements.

A & S EXPRESS COURIERS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2018

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:

Freehold	0%
Leasehold	0%
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.

4. Average Number of Employees

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

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2017	1,925
Additions	506
As at 28 February 2018	<u>2,431</u>
Depreciation	
As at 1 March 2017	1,434
Provided during the period	595
As at 28 February 2018	<u>2,029</u>
Net Book Value	
As at 28 February 2018	<u>402</u>
As at 1 March 2017	<u>491</u>

A & S EXPRESS COURIERS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2018

7. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	6,168	8,024
	6,168	8,024
	6,168	8,024

8. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	5,114	6,774
Corporation tax	2,819	1,917
Other creditors	2,305	2,218
Director's loan account	15,894	-
	26,132	10,909
	26,132	10,909

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

	2018	2017
	£	£

10. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100
		100	100	100
		100	100	100

11. General Information

A & S EXPRESS COURIERS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 04659113. 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.