

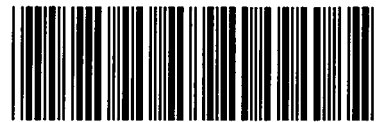
Registered number
06679299

RCM Couriers Limited

Abbreviated Accounts

30 November 2013

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COMPANIES HOUSE

RCM Couriers Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2013

06679299

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	40,508	34,076
Current assets			
Debtors		12,718	42,549
Cash at bank and in hand		31,686	47,667
		<u>44,404</u>	<u>90,216</u>
Creditors: amounts falling due within one year		(54,471)	(96,698)
Net current liabilities		<u>(10,067)</u>	<u>(6,482)</u>
Total assets less current liabilities		<u>30,441</u>	<u>27,594</u>
Creditors: amounts falling due after more than one year		(3,743)	-
Provisions for liabilities		(8,102)	(6,815)
Net assets		<u>18,596</u>	<u>20,779</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		18,496	20,679
Shareholders' funds		<u>18,596</u>	<u>20,779</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr R C McMahon
 Director
 Approved by the board on 20 August 2014

RCM Couriers Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% reducing balance
Computers	15% reducing balance
Fixtures, fittings and office equipment	15% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

RCM Couriers Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

2 Tangible fixed assets			£	
Cost				
At 1 December 2012			51,093	
Additions			20,894	
Disposals			<u>(2,000)</u>	
At 30 November 2013			<u>69,987</u>	
Depreciation				
At 1 December 2012			17,017	
Charge for the year			12,962	
On disposals			<u>(500)</u>	
At 30 November 2013			<u>29,479</u>	
Net book value				
At 30 November 2013			<u>40,508</u>	
At 30 November 2012			<u>34,076</u>	
3 Loans			2013	2012
			£	£
Creditors include:				
Amounts due to invoice finance company			<u>27,399</u>	<u>21,584</u>
4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	95	95	95
B Ordinary shares	£1 each	5	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>