

Registered Number 06399863

A & C Express Couriers (UK) Limited

Abbreviated Accounts

31 October 2011

**A & C Express Couriers (UK) Limited**

**Registered Number 06399863**

**Company Information**

**Registered Office:**

1, Braelawn  
Dunston  
Stafford  
Staffordshire  
ST18 9AB

**Reporting Accountants:**

A G M Services

17, Wolverhampton Road  
Stafford  
Staffordshire  
ST17 4BP

## A &amp; C Express Couriers (UK) Limited

Registered Number 06399863

## Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	55,200	64,400
Tangible	3	19,367	31,320
		<u>74,567</u>	<u>95,720</u>
<b>Current assets</b>			
Debtors		54,916	42,545
Cash at bank and in hand		41,029	67,575
Total current assets		<u>95,945</u>	<u>110,120</u>
<b>Creditors: amounts falling due within one year</b>		(63,009)	(131,614)
<b>Net current assets (liabilities)</b>		32,936	(21,494)
<b>Total assets less current liabilities</b>		<u>107,503</u>	<u>74,226</u>
<b>Provisions for liabilities</b>		(3,873)	0
<b>Total net assets (liabilities)</b>		<u>103,630</u>	<u>74,226</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		103,530	74,126
<b>Shareholders funds</b>		<u>103,630</u>	<u>74,226</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 April 2012

And signed on their behalf by:

**J W King, Director**

**S J Wicks, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2010	<u>92,000</u>
At 31 October 2011	<u>92,000</u>

**Amortisation**

At 01 November 2010	27,600
Charge for year	<u>9,200</u>
At 31 October 2011	<u>36,800</u>

**Net Book Value**

At 31 October 2011	55,200
At 31 October 2010	<u>64,400</u>

3 **Tangible fixed assets**

<b>Cost</b>	<b>£</b>	<b>Total</b>
At 01 November 2010		68,051
Additions		5,200

ADDITIONS		3,592
Disposals	-	(27,510)
At 31 October 2011	-	<u>45,933</u>

**Depreciation**

At 01 November 2010		36,731
Charge for year		4,769
On disposals	-	(14,934)
At 31 October 2011	-	<u>26,566</u>

**Net Book Value**

At 31 October 2011		19,367
At 31 October 2010	-	<u>31,320</u>

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100