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Registered number
06679299

RCM Couriers Limited

Abbreviated Accounts

30 November 2011

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COMPANIES HOUSE

RCM Couriers Limited
Registered number:
Abbreviated Balance Sheet
as at 30 November 2011

06679299

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	20,623	13,543
Current assets			
Debtors		42,080	49,190
Cash at bank and in hand		35,557	45,992
		<u>77,637</u>	<u>95,182</u>
Creditors, amounts falling due within one year		(64,682)	(84,190)
Net current assets		<u>12,955</u>	<u>10,992</u>
Total assets less current liabilities		<u>33,578</u>	<u>24,535</u>
Provisions for liabilities		(4,124)	(2,844)
Net assets		<u>29,454</u>	<u>21,691</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		29,354	21,591
Shareholders' funds		<u>29,454</u>	<u>21,691</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

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 6 August 2012

RCM Couriers Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2011

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
Computer equipment	15% reducing balance
Fixtures, fittings and 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

2 Tangible fixed assets

£

Cost

At 1 December 2010	22,549
Additions	23,119
Disposals	<u>(16,343)</u>
At 30 November 2011	<u>29,325</u>

Depreciation

At 1 December 2010	9,006
Charge for the year	6,378
On disposals	<u>(6,682)</u>
At 30 November 2011	<u>8,702</u>

Net book value

At 30 November 2011	<u>20,623</u>
At 30 November 2010	<u>13,543</u>

RCM Couriers Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2011

3 Loans		2011	2010
		£	£
Creditors include			
Amounts due to factoring company		<u>21,584</u>	<u>23,940</u>

All monies due to Lloyds TSB Commercial Finance Limited are secured by an all assets debenture dated 23 December 2008

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	95	95	95
B Ordinary shares	£1 each	5	5	5
			<u>100</u>	<u>100</u>