

**REGISTERED NUMBER: 06296413 (England and Wales)**

**Anyway Anyday Couriers Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2017**

**Anyway Anyday Couriers Ltd (Registered number: 06296413)**

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for the year ended 31 August 2017**

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**Anyway Anyday Couriers Ltd**

**Company Information  
for the year ended 31 August 2017**

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**DIRECTORS:** Mrs D S Higgins  
Cosec Support Services Ltd

**SECRETARY:** A T Higgins

**REGISTERED OFFICE:** 14 Phoenix Park  
Telford Way  
Coalville  
Leicestershire  
LE67 3HB

**REGISTERED NUMBER:** 06296413 (England and Wales)

**ACCOUNTANTS:** Marlow Proactive  
14 Phoenix Park  
Telford Way  
Coalville  
Leicestershire  
LE67 3HB

**Anyway Anyday Couriers Ltd (Registered number: 06296413)**

**Balance Sheet**  
**31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		20,800
Tangible assets	5		<u>69,124</u>		<u>82,177</u>
			<u>69,124</u>		<u>102,977</u>
<b>CURRENT ASSETS</b>					
Debtors	6	<u>329,619</u>		305,708	
Cash at bank and in hand		<u>225,477</u>		<u>407,358</u>	
		<u>555,096</u>		713,066	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>131,695</u>		<u>355,298</u>	
<b>NET CURRENT ASSETS</b>			<u>423,401</u>		<u>357,768</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>492,525</u>		<u>460,745</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>(10,781)</u>		<u>(38,979)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,717)</u>		<u>(16,435)</u>
<b>NET ASSETS</b>			<u>471,027</u>		<u>405,331</u>

The notes form part of these financial statements

**Anyway Anyday Couriers Ltd (Registered number: 06296413)**

**Balance Sheet - continued**  
**31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>470,927</u>		<u>405,231</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>471,027</b></u>		<u><b>405,331</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 February 2018 and were signed on its behalf by:

Mrs D S Higgins - Director

**Notes to the Financial Statements  
for the year ended 31 August 2017**

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**1. STATUTORY INFORMATION**

Anyway Anyday Couriers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 50% on cost and 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
for the year ended 31 August 2017

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2. ACCOUNTING POLICIES - continued

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

4. INTANGIBLE FIXED ASSETS

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u><b>208,000</b></u>
<b>AMORTISATION</b>	
At 1 September 2016	<b>187,200</b>
Charge for year	<u><b>20,800</b></u>
At 31 August 2017	<u><b>208,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u><u><b>-</b></u></u>
At 31 August 2016	<u><u><b>20,800</b></u></u>

Notes to the Financial Statements - continued  
for the year ended 31 August 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016	139,536
Additions	23,392
Disposals	<u>(9,841)</u>
At 31 August 2017	<u>153,087</u>
<b>DEPRECIATION</b>	
At 1 September 2016	57,359
Charge for year	36,445
Eliminated on disposal	<u>(9,841)</u>
At 31 August 2017	<u>83,963</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>69,124</u>
At 31 August 2016	<u>82,177</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u>124,553</u>
<b>DEPRECIATION</b>	
At 1 September 2016	42,376
Charge for year	<u>31,138</u>
At 31 August 2017	<u>73,514</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>51,039</u>
At 31 August 2016	<u>82,177</u>



Notes to the Financial Statements - continued  
for the year ended 31 August 2017

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Trade debtors	313,652	305,708
	Amounts owed by group undertakings	7,000	-
	Other debtors	8,967	-
		<u>329,619</u>	<u>305,708</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Hire purchase contracts	28,198	32,444
	Trade creditors	28,817	250,537
	Taxation and social security	73,311	65,314
	Other creditors	1,369	7,003
		<u>131,695</u>	<u>355,298</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2017</b>	2016
		£	£
	Hire purchase contracts	<u>10,781</u>	<u>38,979</u>
9.	<b>DIRECTORS' ADVANCES, CREDITS AND GUARANTEES</b>		
	The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:		
		<b>2017</b>	2016
		£	£
	<b>Mrs D S Higgins</b>		
	Balance outstanding at start of year	-	-
	Amounts advanced	7,567	-
	Amounts repaid	-	-
	Amounts written off	-	-
	Amounts waived	-	-
	Balance outstanding at end of year	<u>7,567</u>	<u>-</u>

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.