

# **ACTIVE EXPRESS COURIERS LIMITED**

**Company Registration Number:  
03442596 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

**SUBMITTED**

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# **ACTIVE EXPRESS COURIERS LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	W. Millett M. Millett
<b>Company secretary:</b>	M. Millett
<b>Registered office:</b>	20 Lichfield Road West Cornforth Ferryhill County Durham DL17 9PA GBR
<b>Company Registration Number:</b>	03442596 (England and Wales)

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# ACTIVE EXPRESS COURIERS LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>10,355</b>	12,942
<b>Total fixed assets:</b>		<b>10,355</b>	12,942
<b>Current assets</b>			
Debtors:		<b>3,000</b>	224
Cash at bank and in hand:		<b>1,924</b>	3,781
<b>Total current assets:</b>		<b>4,924</b>	4,005
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>6,496</b>	7,566
<b>Net current assets (liabilities):</b>		<b>( 1,572 )</b>	( 3,561 )
<b>Total assets less current liabilities:</b>		<b>8,783</b>	9,381
<b>Total net assets (liabilities):</b>		<b>8,783</b>	9,381

The notes form part of these financial statements

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# ACTIVE EXPRESS COURIERS LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>8,781</b>	9,379
<b>Total shareholders funds:</b>		<b><u>8,783</u></b>	<b><u>9,381</u></b>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 07 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: W. Millett  
Status: Director

The notes form part of these financial statements

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# **ACTIVE EXPRESS COURIERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Turnover policy**

Turnover represents the value of services provided to customers.

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# ACTIVE EXPRESS COURIERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	38,173
At 30th September 2012:	38,173
<b>Depreciation</b>	
At 01st October 2011:	25,231
Charge for year:	2,587
At 30th September 2012:	27,818
<b>Net book value</b>	
At 30th September 2012:	10,355
At 30th September 2011:	12,942

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# ACTIVE EXPRESS COURIERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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