

Registered Number 4402003  
(England and Wales)

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**AAA DESPATCH LIMITED**  
**Abbreviated Financial Statements**  
**For the year ended 31 March 2009**

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**AAA DESPATCH LIMITED**

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# AAA DESPATCH LIMITED

## Abbreviated Balance Sheet

As at 31 March 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>	2	9,232	4,310
<b>CURRENT ASSETS</b>			
Debtors		1,097	2,575
Cash at Bank and in Hand		4,017	6,486
		<u>5,114</u>	<u>9,061</u>
<b>CREDITOR:</b>			
Amounts falling due within one year		<u>18,079</u>	<u>15,383</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,965</u>	<u>(6,322)</u>
<b>TOTAL ASSETS</b>		<u><b>£ (3,733)</b></u>	<u><b>£ (2,012)</b></u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	2	2
Profit and Loss account		<u>(3,734)</u>	<u>(2,013)</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u><b>£ (3,733)</b></u>	<u><b>£ (2,012)</b></u>

The company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 March 2009.

The members have not require the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221; and
- (b) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statement, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on 31 May 2009

  
A E Tulett Director

The notes on pages 2 & 3 form part of these financial statements.

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# AAA DESPATCH LIMITED

## Notes to the Abbreviated Financial Statements

For the year ended 31 March 2009

### 1. ACCOUNTING POLICIES

#### ***Basis of Accounting***

The financial statements are prepared under the historical cost convention.

#### ***Cash Flow Statements***

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company.

#### ***Turnover***

Turnover represents the amounts invoiced to customers and is stated exclusive of Value Added Tax.

#### ***Tangible Fixed Assets***

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance  
Fixtures and Fittings - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

#### ***Deferred Taxation***

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

### 2. FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	20,969
Additions	6,000
Disposals	-
At 31 March 2009	<u>26,969</u>
 <b>DEPRECIATION</b>	
At 1 April 2008	16,659
Charge for the year	1,078
Disposals	-
At 31 March 2009	<u>17,737</u>
 <b>NET BOOK VALUE</b>	
AT 31 March 2009	<u>£ 9,232</u>
AT 31 March 2008	<u>£ 4,310</u>

# AAA DESPATCH LIMITED

## Notes to the abbreviated financial statements

For the year ended 31 March 2009

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3. SHARE CAPITAL	2009	2008
Equity interest:		
Authorised		
Ordinary shares of £1 each	<u>£ 10,000</u>	<u>£ 10,000</u>
Equity interest:		
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>£ 1</u>	<u>£ 1</u>