

AAA & GUVNOR DESPATCH LTD.

**Company Registration Number:
04402003 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

AAA & GUVNOR DESPATCH LTD.

Company Information for the Period Ended 31st March 2013

Director:	A E TULETT
Company secretary:	B TULETT
Registered office:	44 Abbots Walk Bexley Heath Kent DA7 5RJ
Company Registration Number:	04402003 (England and Wales)

AAA & GUVNOR DESPATCH LTD.

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	11,799	4,824
Total fixed assets:		<u>11,799</u>	<u>4,824</u>
Current assets			
Debtors:	3	7,299	9,191
Cash at bank and in hand:		9,830	4,774
Total current assets:		<u>17,129</u>	<u>13,965</u>
Creditors			
Creditors: amounts falling due within one year	4	24,100	17,531
Net current assets (liabilities):		<u>(6,971)</u>	<u>(3,566)</u>
Total assets less current liabilities:		<u>4,828</u>	<u>1,258</u>
Total net assets (liabilities):		<u><u>4,828</u></u>	<u><u>1,258</u></u>

The notes form part of these financial statements

AAA & GUVNOR DESPATCH LTD.

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		4,827	1,257
Total shareholders funds:		<u>4,828</u>	<u>1,258</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A E TULETT

Status: Director

The notes form part of these financial statements

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. 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 policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% reducing balance Fixtures and fittings - 25% reducing balance Motor vehicles - 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	29,936
Additions:	14,791
Disposals:	26,136
At 31st March 2013:	18,591
Depreciation	
At 01st April 2012:	25,112
Charge for year:	3,933
On disposals:	22,253
At 31st March 2013:	6,792
Net book value	
At 31st March 2013:	11,799
At 31st March 2012:	4,824

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	7,299	9,191
Total:	<u>7,299</u>	<u>9,191</u>

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	3,543	3,336
Accruals and deferred income:	1,500	1,500
Other creditors:	19,057	12,695
Total:	<u>24,100</u>	<u>17,531</u>

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7 . Transactions with directors

Name of director receiving advance or credit:	A E TULETT	
Description of the transaction:	Owed to Director	
Balance at 01st April 2012:		12,695
Advances or credits made:		6,362
Balance at 31st March 2013:		<u>19,057</u>

