

**AAA & GUVNOR DESPATCH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

AAA & Guvnor Despatch LTD
Unaudited Financial Statements
For The Year Ended 31 March 2017

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AAA & Guvnor Despatch LTD
Balance Sheet
As at 31 March 2017

Registered number: 4402003

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,350		7,000
			<u>4,350</u>		<u>7,000</u>
CURRENT ASSETS					
Debtors	4	7,369		12,143	
Cash at bank and in hand		<u>20,022</u>		<u>22,957</u>	
		27,391		35,100	
Creditors: Amounts Falling Due Within One Year	5	<u>(27,444)</u>		<u>(29,936)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(53)</u>		<u>5,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,297</u>		<u>12,164</u>
NET ASSETS			<u>4,297</u>		<u>12,164</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			<u>4,296</u>		<u>12,163</u>
SHAREHOLDERS' FUNDS			<u>4,297</u>		<u>12,164</u>

AAA & Guvnor Despatch LTD
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Anthony Tulett

15/05/2017

The notes on pages 4 to 5 form part of these financial statements.

AAA & Guvnor Despatch LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	17,603	17,604
Profit for the year and total comprehensive income	-	21,860	21,860
Dividends paid	-	(27,300)	(27,300)
As at 31 March 2016 and 1 April 2016	1	12,163	12,164
Profit for the year and total comprehensive income	-	17,133	17,133
Dividends paid	-	(25,000)	(25,000)
As at 31 March 2017	1	4,296	4,297

AAA & Guvnor Despatch LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

3. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	16,495	339	4,550	21,384
Additions	2,000	-	673	2,673
Disposals	(9,495)	-	-	(9,495)
As at 31 March 2017	9,000	339	5,223	14,562
Depreciation				
As at 1 April 2016	10,274	323	3,787	14,384
Provided during the period	1,054	(5,485)	259	(4,172)
As at 31 March 2017	11,328	(5,162)	4,046	10,212
Net Book Value				
As at 31 March 2017	(2,328)	5,501	1,177	4,350
As at 1 April 2016	6,221	16	763	7,000

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	7,369	12,143
	7,369	12,143

AAA & Guvnor Despatch LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	5,101	6,072
VAT	4,469	4,460
Accruals and deferred income	1,500	1,500
Director's loan account	16,374	17,904
	<u>27,444</u>	<u>29,936</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	1	1	1

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	25,000	27,300
	<u>25,000</u>	<u>27,300</u>

9. Ultimate Controlling Party

The company's ultimate controlling party is A E Tulett by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

AAA & Guvnor Despatch LTD Registered number 4402003 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 Abbots Walk, Bexleyheath, Kent, DA7 5RJ.

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.