

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2014

FOR

B & N Couriers Ltd

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for the Year Ended 31st October 2014

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COMPANY INFORMATION
for the Year Ended 31st October 2014

DIRECTORS:

N S Clift
Mrs B Y Clift

SECRETARY:

Mrs B Y Clift

REGISTERED OFFICE:

38 Bockland Close
Cullompton
Devon
EX15 1JQ

REGISTERED NUMBER:

04936342 (England and Wales)

ACCOUNTANTS:

James Kenney & Co.
202-204 Swan Lane
Coventry
West Midlands
CV2 4GD

ABBREVIATED BALANCE SHEET
31st October 2014

31.10.13			Notes	31.10.14	
£	£			£	£
		FIXED ASSETS			
	13,750	Tangible assets	2		11,280
		CURRENT ASSETS			
2,413		Debtors		793	
6,266		Cash at bank and in hand		6,533	
<u>8,679</u>				<u>7,326</u>	
		CREDITORS			
22,345		Amounts falling due within one year		18,452	
	(13,666)	NET CURRENT LIABILITIES			(11,126)
	84	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>154</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	82	Profit and loss account			<u>152</u>
	<u>84</u>	SHAREHOLDERS' FUNDS			<u>154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2014 and were signed on its behalf by:

N S Clift - Director

Mrs B Y Clift - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding 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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2013	19,634
Additions	965
At 31st October 2014	<u>20,599</u>
DEPRECIATION	
At 1st November 2013	5,884
Charge for year	3,435
At 31st October 2014	<u>9,319</u>
NET BOOK VALUE	
At 31st October 2014	<u>11,280</u>
At 31st October 2013	<u>13,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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.