

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2015

FOR

B & N Couriers Ltd

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 31st October 2015

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 2015

31.10.14			Notes	31.10.15	
£	£			£	£
		FIXED ASSETS			
	11,280	Tangible assets	2		8,290
		CURRENT ASSETS			
793		Debtors		602	
6,533		Cash at bank and in hand		3,026	
<u>7,326</u>				<u>3,628</u>	
		CREDITORS			
18,452		Amounts falling due within one year		<u>11,908</u>	
	(11,126)	NET CURRENT LIABILITIES			(8,280)
	154	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	<u>152</u>	Profit and loss account			<u>8</u>
	<u>154</u>	SHAREHOLDERS' FUNDS			<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 26th December 2015 and were signed on its behalf by:

N S Clift - Director

Mrs B Y Clift - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st October 2015

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 2014 and 31st October 2015	<u>20,599</u>
DEPRECIATION	
At 1st November 2014	9,319
Charge for year	<u>2,990</u>
At 31st October 2015	<u>12,309</u>
NET BOOK VALUE	
At 31st October 2015	<u>8,290</u>
At 31st October 2014	<u>11,280</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
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.