

WILTSHIRE COURIERS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2012

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FRIDAY



A32 *A1G00FAZ* #48
24/08/2012
COMPANIES HOUSE

Registered Office: 17 Belmont, Lansdown Road. Bath. BA1 5DZ
Company Reg No: 05077347

WILTSHIRE COURIERS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the period ended 31 January 2012

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of couriers and general transporters

RESULTS

The results for the year are shown in the Profit and Loss Reserve Account

DIVIDENDS

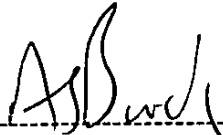
Dividends totalling £30,775 were proposed and paid during the year

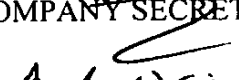
DIRECTOR

The Director whom served in the company is as under.-

A S Burdge

1 Ordinary Share



COMPANY SECRETARY


A. S. Burdge

WILTSHIRE COURIERS LIMITED

BALANCE SHEET AS AT 31 JANUARY 2012

FIXED ASSETS

Goodwill	2,550
Plant & Vehicles	2,342
	<u>4,892</u>

CURRENT ASSETS

Debtors	11,004
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LESS: CURRENT LIABILITIES

Creditors	14,365
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NET CURRENT LIABILITIES

<u>(3,361)</u>
<u>£1,531</u>

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/c B/Fwd	2,600	1,529
Loss for Year	(1,071)	<u>£1,531</u>

For the year ending 31 January 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

DIRECTOR ASBurd

DATE 7/8/2012

NAME A. Burd

WILTSHIRE COURIERS LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2012

INCOME

Sales	67,518
Less Cost of Sales	<u>2,161</u>
	<u>65,357</u>

Less: OVERHEADS

Use of Room as Office	208
Director Salaries	7,225
Motor & Travel	15,263
Accountancy	495
Sundries Incl Office Expenses & Mobile	882
Depreciation	1,630
Bank Charges & Interest	635
Business Insurances	<u>1,473</u>
	<u>27,811</u>

NET PROFIT/(LOSS)

Corporation Tax Due	<u>37,546</u>
	<u>(7,842)</u>
	29,704
Dividends Paid	<u>(30,775)</u>
	<u>(1,071)</u>