

**WILTSHIRE COURIERS LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2016**



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**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 2016.

### **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**

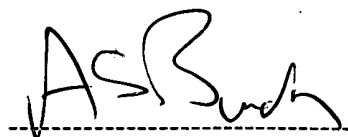
Dividends totalling £15,000 were proposed and paid during the year.

### **DIRECTOR**

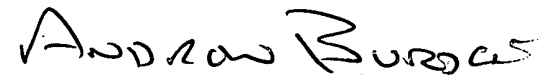
The Director whom served in the company is as under:-

A.S.Burdge

1 Ordinary Share

  
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COMPANY SECRETARY

  
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# WILTSHIRE COURIERS LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2016

### FIXED ASSETS

Goodwill	510
Plant & Vehicles	1
	<u>511</u>

### CURRENT ASSETS

Debtors	30,756
Bank	2,644
	<u>33,400</u>

### LESS: CURRENT LIABILITIES

Creditors	6,939
NET CURRENT ASSETS	<u>26,461</u>
	<u>£26,972</u>

### REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/c B/Fwd	25,935	
Profit for Year	1,035	
		<u>£26,970</u>
		<u>£26,972</u>

For the year ending 31 January 2016 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 ASB  
NAME Andrew Borden

DATE 24/10/16

**WILTSHIRE COURIERS LIMITED**

**PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 JANUARY 2016**

**INCOME**

Sales	54,706
Less: Cost of Sales	<u>1,858</u>
	<u>52,848</u>

**Less: OVERHEADS**

Use of Room as Office	208
Director Salaries	8,150
Motor & Travel	16,142
Accountancy	714
Sundries Incl. Office Expenses & Mobile	1,430
Depreciation & Amortization	3,404
Bank Charges & Interest	323
Business Insurances	<u>1,610</u>
	<u>31,981</u>

**NET PROFIT/(LOSS)**

	<u>20,867</u>
Corporation Tax Due	<u>(4,832)</u>
	16,035
Dividends Paid	<u>(15,000)</u>
	<u>1,035</u>