

**WILTSHIRE COURIERS LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2017**

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**Registered Office: 17 Belmont, Lansdown Road. Bath. BA1 5DZ**

**Company Reg No: 05077347**

**TUESDAY**



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**A14**

**31/10/2017**

**#341**

**COMPANIES HOUSE**

## **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 2017.

### **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 £5,000 were proposed and paid during the year.

### **DIRECTOR**

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

A.S.Burdge

1 Ordinary Share

A.S.Burdge.  
COMPANY SECRETARY

A - Burdge

# WILTSHIRE COURIERS LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2017

### FIXED ASSETS

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

### CURRENT ASSETS

Debtors	23,663
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### LESS: CURRENT LIABILITIES

Creditors	<u>3,204</u>
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### NET CURRENT ASSETS

<u>20,459</u>
<u>£20,970</u>

### REPRESENTED BY:

Issued Share Capital		2
Profit & Loss A/c B/Fwd	26,970	
<del>Profit</del> for Year	(6,002)	<u>£20,968</u>
<i>Wm.</i>		<u>£20,970</u>

2017

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 A. Burdige

DATE 20/10/2017

NAME A. Burdige

# WILTSHIRE COURIERS LIMITED

## PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2017

### INCOME

Sales	8,710
Less: Cost of Sales	<u>340</u>
	8,370
Sundry Income	<u>5,000</u>
	<u>13,370</u>

### Less: OVERHEADS

Use of Room as Office	208
Director Salaries	8,500
Motor & Travel	3,277
Accountancy	600
Sundries Incl. Office Expenses & Mobile	1,093
Bank Charges & Interest	419
Business Insurances	<u>525</u>
	<u>14,622</u>

### NET PROFIT/(LOSS)

Corporation Tax Refund	<u>250</u>
	(1,002)
Dividends Paid	<u>(5,000)</u>
	<u>(6,002)</u>