

**WILTSHIRE COURIERS LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2014**

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

**Company Reg No: 05077347**

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31/10/2014

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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 2014.

### **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.

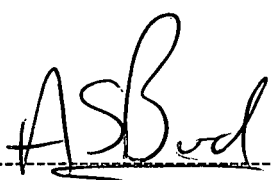
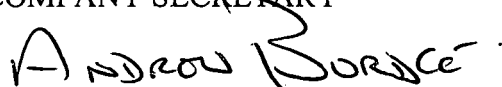
### **DIVIDENDS**

Dividends totalling £25,650 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  


# WILTSHIRE COURIERS LIMITED

## BALANCE SHEET AS AT 31 JANUARY 2014

### FIXED ASSETS

Goodwill	850
Plant & Vehicles	6,472
	<u>7,322</u>

### CURRENT ASSETS

Debtors	25,021
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### LESS: CURRENT LIABILITIES

Creditors	<u>17,700</u>
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NET CURRENT ASSETS	<u>7,321</u>
	<u>£14,643</u>

### REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		2
Profit & Loss A/c B/Fwd	10,298	<u>14,641</u>
Profit for Year	4,343	<u>£14,643</u>

For the year ending 31 January 2014 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

Asher

DATE

29/10/14

NAME

A Bunsell

# **WILTSHIRE COURIERS LIMITED**

## **PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2014**

### **INCOME**

Sales	71,658
Less: Cost of Sales	<u>1,658</u>
	<u>70,000</u>

### **Less: OVERHEADS**

Use of Room as Office	208
Director Salaries	7,750
Motor & Travel	15,627
Accountancy	550
Sundries Incl. Office Expenses & Mobile	1,118
Depreciation & Amortization	4,085
Bank Charges & Interest	560
Business Insurances	<u>1,630</u>
	<u>31,528</u>

### **NET PROFIT/(LOSS)**

	<u>38,472</u>
Corporation Tax Due	<u>(8,479)</u>
	29,993
Dividends Paid	<u>(25,650)</u>
	<u>4,343</u>