

WILTSHIRE COURIERS LIMITED

ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2018

INDEX:

Directors Report

Balance Sheet

Profit & Loss Account

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

Company Reg No: 05077347

WEDNESDAY



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A16

23/05/2018

#117

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 2018.

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.

DIRECTOR

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

A.S.Burdge

1 Ordinary Share



COMPANY SECRETARY

ANDREW BURDGE

WILTSHIRE COURIERS LIMITED

BALANCE SHEET AS AT 31 JANUARY 2018

FIXED ASSETS

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

CURRENT ASSETS

Debtors	23,738
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LESS: CURRENT LIABILITIES

Creditors	2,457
NET CURRENT ASSETS	<u>21,281</u>
	<u>£21,792</u>

REPRESENTED BY:

Issued Share Capital		2
Profit & Loss A/c B/Fwd	20,968	
Profit for Year	822	<u>£21,790</u>
		<u>£21,792</u>

For the year ending 31 January 2018 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

AB

DATE

21/05/2018

NAME

Andrew Bush

WILTSHIRE COURIERS LIMITED

**PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JANUARY 2018**

INCOME

Sales	<u>11,996</u>
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Less: OVERHEADS

Use of Room as Office	208
Director Salaries	7,550
Motor & Travel	1,015
Accountancy	450
Sundries Incl. Office Expenses & Mobile	878
Bank Charges & Interest	548
Business Insurances	<u>330</u>
	10,979

NET PROFIT/(LOSS)

	<u>1,017</u>
Corporation Tax Due	<u>(195)</u>
	<u>822</u>