

A-BE KURIER LIMITED

COMPANY NUMBER 6354488

DIRECTORS REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

	<u>Page</u>
Director's Report	1,2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5,6

Not forming part of the Statutory Accounts

Schedule to Profit and Loss Account	7
Accountants Report	8

MONDAY



A22 *AWDI826H* 11/08/2008 198
COMPANIES HOUSE

A-BE KURIER LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 31 MARCH 2008

The Directors present their report and accounts for the period 28/08/2007 to 31/03/2008. The company started trading on 01/09/2007.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACTIVITIES

The principle activity of the company is that of courier services.

RESULTS AND DIVIDENDS

The results of the company for the period ended 31/03/2008 are set out in the attached financial statements. The directors recommend the payment of a dividend of £2,000 for the period.

BUSINESS REVIEW

The level of business and period end financial position were as expected, and the directors do not anticipate any material changes in the current year.

FIXED ASSETS

The significant changes in fixed assets are given in Note 4.

A-BE KURIER LIMITED
REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31 MARCH 2008

DIRECTORS AND THEIR SHARE INTEREST

	<u>Ordinary Shares of £1 each</u> <u>fully paid</u>	<u>2008</u>
L Chojecki		100

By order of the Board

142 Becklow Road
London W12 9HJ

L.Chojecki.....*L. Chojecki*
Director
.....*05/08/*.....2008

AUDIT

The director has taken advantage of the exemption conferred by s 249A(1) not to have these accounts audited and confirms that no notice has been deposited under s 249B(2) of the Companies Act 1985

A-BE KURIER LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2008

TURNOVER-Continuing operations	1	18,438
Less Cost of Sales		(6,728)
Gross Profit		<u>11,710</u>
Administration Expenses		(8,679)
Interest Received		-
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>3,031</u>
Taxation	3	(606)
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>2,425</u>
Dividend		(2,000)
		<u>425</u>
Accumulated Profit brought forward		-
Accumulated Profit/Loss carried forward		<u>£ 425</u>

There are no recognised gains and losses in 2008 other than the profit for the year

The Notes on pages 5 to 6 form part of these Accounts.

A-BE KURIER LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	<u>Note</u>	
TANGIBLE FIXED ASSETS	4	-
CURRENT ASSETS		
Debtors		-
Bank		5,400
		<u>5,400</u>
LESS CREDITORS Amounts falling due within one year	5	<u>4,875</u>
NET CURRENT ASSETS (LIABILITIES)		525
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 525</u>
CAPITAL AND RESERVES		
Called up Share Capital	6	100
Profit and Loss Account		425
		<u>£ 525</u>

For the year in question the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company)

No member or members have requested an audit under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221, and
- (b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with this Act relating to accounts

The directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23)

**Approved by the Board on...05/08.../2008
and signed on its behalf**

 L. Chojecki - Director

The Notes on pages 5 to 6 form part of these Accounts

A-BE KURIER LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

Basis of Accounting- The financial statements are prepared under the historical cost convention

Turnover- Turnover represents the total invoice value, excluding value added tax, of fees received

Depreciation- Depreciation is provided using the following rate to reduce by annual instalments the cost of the tangible assets over their estimated useful lives -

Computer and Office Equipment - 25% reducing balance

Cash Flow Statement- The company is entitled to the exemptions available in Sections 246 and 247 of the Companies Act 1985 as a small company and therefore is excepted from Financial Reporting Standard No 1

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2008</u>
Stated after charging:-	
Depreciation	-
Director's emoluments	-
	<hr/>
STAFF COSTS (including directors)	
Wages and salaries	-
Social security cost	-
	<hr/>
	<hr/>

The average number of employees including the Director was 1

Directors emoluments fell within the following -

	<u>Number</u>
£ 0 – 5,000	1

The highest paid director received £0

A-BE KURIER LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2008

3. TAXATION 2008

Corporation tax based on the profit for the year on ordinary activities	£ 606
--	-------

4. TANGIBLE FIXED ASSETS

	<u>Motor Vehicle</u>	<u>Total</u>
At Cost	-	-
Less. Depreciation	-	-
	<hr/>	<hr/>
Net book value at 31/03/2008	-	-
	<hr/>	<hr/>

5. CREDITORS: Amounts falling due within one year

Accruals	400
Taxation and social security costs	606
Directors Loan Account	3,869
	<hr/>
	£ 4,875

7. SHARE CAPITAL

Authorised 1000 ordinary shares of £1 each	£ 1,000
	<hr/>
Allotted, called up and fully paid- 100 ordinary shares of £1 each	£ 100
	<hr/>

A-BE KURIER LIMITED

SCHEDULE TO PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2008

ADMINISTRATION EXPENSES

Telephone and Internet	418
Motor Expenses	3,007
Travel Expenses	390
Advertising	2,497
Storage Rental	992
Office Expenses	533
Stationery & Postage	337
Bank Charges	105
Accountancy Fees	400
	<hr/>
	£ 8,679
	<hr/>

This page does not form part of the statutory Accounts

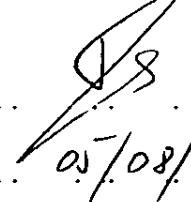
ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF
A-BE KURIER LIMITED

FOR THE PERIOD ENDED 31 MARCH 2008

In accordance with instructions given to us, we have prepared, without carrying out an audit, the financial statements for the period ended 31/03/2008 set out on pages 3 to 6 from the accounting records of A-Be Kurier Limited and from the information and explanations supplied to us by the management of the company

142 Becklow Road
London W12 9HJ

ACCOUNTAX AGENCY LTD

..  ..
.. 05/08/ .. 2008