

A A DISPATCH (UK) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH NOVEMBER 2012

Company Registration No 6410416 (England and Wales)

THURSDAY



A05 *A2FACTBL* #103
22/08/2013
COMPANIES HOUSE

A A DISPATCH (UK) LIMITED

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A A DISPATCH (UK) LIMITED**ABBREVIATED BALANCE SHEET**
AS AT 30TH NOVEMBER 2012

	Notes	<u>2012</u>	<u>2011</u>
Fixed assets			
Tangible assets	2	152944	174332
Current assets			
Work in Progress		7500	-
Debtors and prepayments		191141	191554
Cash at bank and in hand		<u>244728</u>	<u>199717</u>
		443369	391271
Creditors: amounts falling due within one year		<u>-90721</u>	<u>-93293</u>
Net current assets		<u>352648</u>	<u>297978</u>
Total assets less current liabilities		505592	472310
Provisions for liabilities		<u>-21570</u>	<u>-23740</u>
		<u>484022</u>	<u>448570</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>484021</u>	<u>448569</u>
Shareholders' fund		<u>484022</u>	<u>448570</u>

A A DISPATCH (UK) LIMITED

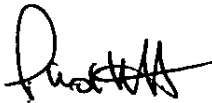
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30TH NOVEMBER 2012

For the financial year ended 30th November 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476b(2). The directors acknowledge their responsibilities for ensuring that they keep accounting records which comply with Section 386 of the Act and preparing Accounts which give a true and fair view of the statement of affairs of the Company as at the year end and of its Profit/Loss for the financial year in accordance with the requirements of Section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to Companies subject to the small companies regime and in accordance with the financial Reporting Standard for small enterprises (effective April 2008).

These accounts were approved by the board of directors on 21st August 2013 and were signed on its behalf by Mr P D Howlett.

Director



Mr P D Howlett

AA DISPATCH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH NOVEMBER 2012**

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with account standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts,

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1 5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

AA DISPATCH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH NOVEMBER 2012

2 Fixed assets

**Tangible
assets**

Cost

At 1st December 2011	313934
Additions	70856
Disposals	<u>-89627</u>
At 30th November 2012	<u>295163</u>

Depreciation

At 1st December 2011	139602
On disposals	-45117
Charge for the year	<u>47734</u>
At 30th November 2012	<u>142219</u>

Net book value

At 30th November 2012	<u>152944</u>
At 30th November 2011	<u>174332</u>

2012

2011

3 Share capital

Authorised

10000 ordinary of £1 each	<u>10000</u>	<u>10000</u>
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Allotted, called up and fully paid

1 ordinary of £1 each	<u>1</u>	<u>1</u>
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