

Registered number: 6410416

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AA DISPATCH (UK) LTD

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2020

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**AA DISPATCH (UK) LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/11/2020**

**DIRECTORS**

MRS. A HOWLETT

**REGISTERED OFFICE**

1 COLLINS WAY  
RASHS GREEN  
DEREHAM  
NORFOLK  
NR19 1GU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 6410416

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**AA DISPATCH (UK) LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/11/2020**

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30/11/2020**

The directors present their report and accounts for the year ended 30/11/2020

**DIRECTORS**

The directors who served during the year were as follows:

MRS. A HOWLETT

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 21/07/2021

MRS. A HOWLETT  
Director

A handwritten signature in black ink, appearing to be 'A. Howlett', written over a large, loopy flourish.

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**AA DISPATCH (UK) LTD**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30/11/2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>		1,254,457	1,164,398
Cost of sales		<u>(266,527)</u>	<u>(254,947)</u>
<b>GROSS PROFIT</b>		987,930	909,451
Distribution costs and selling expenses		(3,163)	(1,738)
Administrative expenses		(874,646)	(841,439)
Other operating income Covid 19 Small Business Grant & Job Retention Scheme Grants		<u>89,842</u>	<u>-</u>
<b>OPERATING PROFIT</b>		199,963	66,274
Interest receivable and similar income		<u>57</u>	<u>87</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		200,020	66,361
Tax on profit on ordinary activities	4	<u>(38,161)</u>	<u>(10,107)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>161,859</u></u>	<u><u>56,254</u></u>

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**AA DISPATCH (UK) LTD**

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**BALANCE SHEET AT 30/11/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	6	229,475	208,385
<b>CURRENT ASSETS</b>			
Stock		8,275	8,640
Debtors	8	141,098	290,046
Cash at bank and in hand		<u>724,834</u>	<u>382,160</u>
		874,207	680,846
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>159,907</u>	<u>102,235</u>
<b>NET CURRENT ASSETS</b>		<u>714,300</u>	<u>578,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>943,775</u>	<u>786,996</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	10	<u>34,065</u>	<u>37,145</u>
<b>NET ASSETS</b>		<u><u>909,710</u></u>	<u><u>749,851</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	12	100	100
Profit and loss account		<u>909,610</u>	<u>749,751</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>909,710</u></u>	<u><u>749,851</u></u>

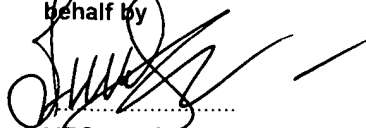
For the year ending 30/11/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21/07/2021 and signed on their behalf by

  
 .....  
 MRS. A. HOWLETT  
 Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 15%
Motor Cars	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

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**AA DISPATCH (UK) LTD**

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**1e. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	36	30

**3. PENSION CONTRIBUTIONS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Pension contributions	12,466	11,271
	<u>12,466</u>	<u>11,271</u>

**4. TAX ON ORDINARY ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Corporation tax	41,241	9,412
Deferred taxation	(3,080)	695
	<u>38,161</u>	<u>10,107</u>



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**AA DISPATCH (UK) LTD**

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**5. DIVIDENDS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Ordinary dividends:		
Interim paid	2,000	5,000
	<u>2,000</u>	<u>5,000</u>

**6. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
At 01/12/2019	35,169	468,474	28,774	14,000	546,417
Additions	-	57,000	1,249	40,799	99,048
Disposals	-	(28,557)	-	-	(28,557)
At 30/11/2020	<u>35,169</u>	<u>496,917</u>	<u>30,023</u>	<u>54,799</u>	<u>616,908</u>
<b>Depreciation</b>					
At 01/12/2019	26,719	290,649	17,164	3,500	338,032
Disposals	-	(16,317)	-	-	(16,317)
For the year	1,270	55,645	1,929	6,874	65,718
At 30/11/2020	<u>27,989</u>	<u>329,977</u>	<u>19,093</u>	<u>10,374</u>	<u>387,433</u>
<b>Net Book Amounts</b>					
At 30/11/2020	<u>7,180</u>	<u>166,940</u>	<u>10,930</u>	<u>44,425</u>	<u>229,475</u>
At 30/11/2019	<u>8,450</u>	<u>177,825</u>	<u>11,610</u>	<u>10,500</u>	<u>208,385</u>

**7. STOCK**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Work in progress	8,275	8,640
	<u>8,275</u>	<u>8,640</u>

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**AA DISPATCH (UK) LTD**

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<b>8. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	90,963	256,431
Other debtors	20,165	8,986
Prepayments	29,970	24,629
	<u>141,098</u>	<u>290,046</u>

<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	41,224	9,412
VAT	65,616	40,216
PAYE control	12,201	13,610
Directors current account	6,159	6,096
Trade creditors	19,753	16,077
Other creditors	14,954	16,824
	<u>159,907</u>	<u>102,235</u>

<b>10. PROVISIONS FOR LIABILITIES</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Deferred taxation	34,065	37,145
	<u>34,065</u>	<u>37,145</u>

<b>11. DEFERRED TAXATION</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Provision at the start of the period	(37,145)	(36,450)
Deferred tax charge in profit and loss account due to:		
Deferred taxation	3,080	(695)
Provision at the end of the period	<u>(34,065)</u>	<u>(37,145)</u>

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AA DISPATCH (UK) LTD

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**12. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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**AA DISPATCH (UK) LTD**

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**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30/11/2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	1,254,457	1,164,398
Cost of Sales:		
Stock at 30/11/2019	8,640	6,000
Direct employment costs	50,568	17,238
Other direct expenses	215,594	240,349
	<u>274,802</u>	<u>263,587</u>
Stock at 30/11/2020	<u>(8,275)</u>	<u>(8,640)</u>
	266,527	254,947
Gross Profit	987,930	909,451
Other operating income	89,842	-
	<u>1,077,772</u>	<u>909,451</u>
Less:		
Distribution costs	3,163	1,738
Administrative expenses	874,646	841,439
Interest receivable and similar income	<u>(57)</u>	<u>(87)</u>
	877,752	843,090
Net profit for the year before taxation	200,020	66,361
Taxation	38,161	10,107
Net profit for the year after taxation	161,859	56,254
Interim dividends	<u>2,000</u>	<u>5,000</u>
	2,000	5,000
	159,859	51,254
Retained profits brought forward	749,751	698,497
Retained profits carried forward	<u><u>909,610</u></u>	<u><u>749,751</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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AA DISPATCH (UK) LTD

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PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 30/11/2020

	2020 £	2019 £
<b>Cost of sales - employment:</b>		
Sub-contract	50,568	17,238
	<u>50,568</u>	<u>17,238</u>
<b>Cost of sales - other direct costs:</b>		
Vehicle running expenses	215,594	240,349
	<u>215,594</u>	<u>240,349</u>
<b>Distribution Costs:</b>		
Advertising and sales promotion	1,140	760
Speeding and parking fines etc	775	345
Subsistence	1,248	283
Business entertaining	-	350
	<u>3,163</u>	<u>1,738</u>

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AA DISPATCH (UK) LTD

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PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 30/11/2020

	2020	2019
<b>Administrative Expenses:</b>		
Rates	2,046	1,554
Insurance	5,084	5,153
Water rates	-	503
Heat and light	2,100	1,342
Rent	18,517	23,702
Cleaning	876	1,118
Repairs and renewals	1,930	2,225
Use of residence	630	615
Directors salaries	48,701	39,450
Wages - regular	655,794	628,211
Pension contributions	12,466	11,271
Training	-	405
Equipment rental	5,321	4,414
Computer costs	1,219	1,302
Motor vehicle leasing	38,201	20,607
Accountancy fees	4,020	3,995
Consultancy fees	-	4,875
Legal costs (revenue)	-	2,391
Protective clothing	962	916
Stationery & office supplies	972	2,130
Telephone	3,994	6,147
Subscriptions	1,820	1,561
Bank charges	83	100
Sundry expenses	1,918	1,997
<b>Depreciation and Amortisation:</b>		
Depreciation of plant and machinery	1,270	1,490
Depreciation of commercial vehicles	55,645	59,275
Depreciation of equipment	1,929	2,050
Depreciation of motor cars	6,874	3,500
Loss on commercial vehicles disposal	2,274	9,140
	<u>874,646</u>	<u>841,439</u>

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