

ADVANCE BAGGAGE LIMITED
COMPANY REGISTERED No 06822297

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013



RICHARD P BRAYSHER
Chartered Accountant
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ADVANCE BAGGAGE LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 31st MARCH 2013

The Director presents his annual report and accounts for the period ended 31st March 2013

ACTIVITY

The Company trades as baggage handlers

DIRECTOR

The Director who served during the period was as follows -

PRASSANE ROHAN RANAWEERA

GERALDINE GERTRUDE SIMMONS

SMALL COMPANY PROVISIONS

In preparing this report the Director has taken advantage of special exemptions applicable to small companies as conferred by Part 15 to the Companies Act 2006

BY ORDER OF THE BOARD


.....
P R RANAWEERA (DIRECTOR)

DATED 20.11.16

ADVANCE BAGGAGE LIMITED

BALANCE SHEET AS AT 31st MARCH 2013

	<u>2013</u>	<u>2012</u>
FIXED ASSETS MOTOR VEHICLES (Net book value)	£7,200	£7,200
 <u>CURRENT ASSETS</u>		
Debtors	-	2,843
Cash at Bank & in hand	<u>217</u>	<u>4,567</u>
	217	7,410
 <u>CURRENT LIABILITIES</u>		
Trade Creditors	425	903
Sundry Creditors	463	704
Director's Current Account	2,505	3,862
Taxation	<u>-</u>	<u>2,895</u>
	3,393	8,364
 Net Current Liabilities	 <u>3,176</u>	 <u>954</u>
NET ASSETS:	<u>£4,024</u>	<u>£6,246</u>
 <u>REPRESENTED BY:</u>		
SHARE CAPITAL Issued	100	100
Profit & Loss Account	<u>3,924</u>	<u>6,146</u>
	<u>£4,024</u>	<u>£6,246</u>

ADVANCE BAGGAGE LIMITED
BALANCE SHEET AS AT 31st MARCH 2013

(Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies.


No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year

The Directors acknowledge responsibility for -

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006.

ON BEHALF OF THE BOARD


.....
P.R.RANAWEERA (DIRECTOR)

Approved by the Board on 20/11/16....

ADVANCE BAGGAGE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

	<u>2013</u>	<u>2012</u>
INCOME:	<u>£81,102</u>	<u>£144,396</u>
GROSS PROFIT.	<u>30,146</u>	<u>53,673</u>
EXPENDITURE		
ADMINISTRATION	5,118	8,444
PREMISES	25,356	25,324
SALES PROMOTION	<u>1,894</u>	<u>14,457</u>
Net (Loss)/Profit	(2,222)	5,448
Taxation	<u>-</u>	<u>1,090</u>
Net (Loss)/Profit after taxation	<u>£(2,222)</u>	<u>£4,358</u>
Dividends	-	5,000
Opening Balance:	<u>6,146</u>	<u>6,788</u>
Closing Balance	<u>£3,924</u>	<u>£6,146</u>