

7068083

AB COURIERS HAVANT LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED  
30TH NOVEMBER 2010

WEDNESDAY



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29/12/2010

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COMPANIES HOUSE

Company No  
7068083

AB COURIERS HAVANT LIMITED  
FINANCIAL STATEMENTS  
PERIOD ENDED  
30TH NOVEMBER 2010

**QUICK ACCOUNTANCY LIMITED**  
**113a LONDON ROAD**  
**WATERLOOVILLE**  
**HAMPSHIRE**  
**PO7 7DZ**

REFERENCE AD/SC/LTD/ABC(9)

**AB COURIERS HAVANT LIMITED**

**DIRECTORS**

**A T BROWN  
W A J BROWN**

**REGISTERED OFFICE**

**21 OVERTON CRESCENT  
HAVANT  
HAMPSHIRE  
PO9 4QH**

**ACCOUNTANTS**

**Quick Accountancy Ltd  
113A London Road  
Waterlooville  
Hampshire  
PO7 7DZ**

**AB COURIERS HAVANT LIMITED**  
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**30TH NOVEMBER 2010**

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**AB COURIERS HAVANT LIMITED**

**REPORT OF THE DIRECTOR(S)**

The director presents his report and the financial statements for the year ended  
30TH NOVEMBER 2010

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company's main activities are the provision of private  
Courier service

Both the level of the business and the period end position were satisfactory

**DIVIDEND**

The director does not recommend payment of a dividend

**FIXED ASSETS**

Full disclosure of all matters relating to fixed assets are set out in the notes to the  
financial statements

**DIRECTOR AND HIS INTERESTS**

The director at the balance sheet date and his interests in the company at that date  
and at the beginning of the year (or appointment if later), were as follows

	<u>Class of Share</u>	<u>Number of Shares</u> 2010
W A J BROWN	Ordinary Shares	1
A T BROWN	Ordinary Shares	1

**AB COURIERS HAVANT LIMITED**

**REPORT OF THE DIRECTOR(S) CONTINUED**

**DIRECTORS RESPONSIBILITIES**

Company law requires the director 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 that period. In preparing those financial statements the director is required to

select suitable accounting policies and then apply them consistently,  
make judgement 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD



W A J BROWN  
DIRECTOR

DATE

AB COURIERS HAVANT LIMITED  
PROFIT & LOSS ACCOUNT PERIOD ENDED  
30TH NOVEMBER 2010

	2010 £
TURNOVER	93,598
Administrative expenses	<u>106,131</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	-12,533
TAX ON PROFIT ON ORDINARY ACTIVITIES	<u>0</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR	-12,533

The company has no recognised gains or losses other than those dealt with in the profit and loss account

**AB COURIERS HAVANT LIMITED**

**BALANCE SHEET AT**

**30TH NOVEMBER 2010**

	£	2010	£
FIXED ASSETS			5,981
CURRENT ASSETS			
DEBTORS	1,142		
CASH IN HAND & AT BANK	<u>2,185</u>		
	3,327		
CREDITORS			
Amounts falling due within one year	13,864		
Amounts falling due after more than one year	<u>7,975</u>		
	-21,839		
NET CURRENT ASSETS/LIABILITIES			<u>-18,512</u>
TOTAL ASSETS			<u>-12,531</u>
CAPITAL AND RESERVES			
Called up share capital			2
Profit & Loss Account			<u>-12,533</u>
			<u>-12,531</u>

For the Period ended 30TH NOVEMBER 2010

The Company was entitled to exemption from

Audit under section 477(2) of the companies act 2006

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 responsibility for

(i) ensuring the Company keeps accounting records which comply with Section 386, and

(ii) preparing accounts which 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board on and signed on its behalf  
by



W A J BROWN  
DIRECTOR

DATED



**AB COURIERS HAVANT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS PERIOD ENDED**

**30TH NOVEMBER 2010**

**1 ACCOUNTING POLICIES**

**1.1 BASIS OF ACCOUNTING**

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards

**1.2 CASH FLOW STATEMENT**

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company

**1.3 TURNOVER**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

**1.4 DEFERRED TAXATION**

Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

<b>2 SHARE CAPITAL</b>	<b>2010</b>
	<b>£</b>

**Authorised**

100 Ordinary Shares of £1 each	<u>100</u>
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**Allotted, called up and fully paid**

2 Ordinary shares of £1 each	<u>2</u>
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**3 PROFIT & LOSS ACCOUNT**

	<b>2010</b>
	<b>£</b>
Profit for the financial period	0
Accumulated losses at period end	<u>-12,533</u>

PROFIT (LOSS) AT 30TH NOVEMBER 2010	<u>-12,533</u>
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AB COURIERS HAVANT LIMITED

PROFIT & LOSS ACCOUNT PERIOD ENDED

30TH NOVEMBER 2010

2010  
£

TURNOVER

93,598

GROSS PROFIT

26,683

ADD OTHER INCOME

INTEREST RECEIVED

0

26,683

LESS OVERHEADS

Establishment expenses

0

Administration and general expenses

14,195

Selling & distribution expenses

25,021

Financial expenses

0

39,216

39,216

NET PROFIT ( LOSS) FOR THE PERIOD

-12,533

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AB COURIERS HAVANT LIMITED  
PROFIT & LOSS ACCOUNT PERIOD ENDED  
30TH NOVEMBER 2010

	£	£
<u>TURNOVER</u>		
Sales		93,598
<u>Cost of Sales</u>		
Wages & salaries		66,915
<u>GROSS PROFIT</u>		26,683
<u>LESS EXPENDITURE</u>		
Motor running expenses	24,079	
Accountancy	529	
Health & safety	86	
Protective clothing	265	
Telephones	1,375	
Hired equipment	7,321	
Heat & light	410	
Postage & stationery	57	
Loan interest	238	
Travel & subsistence	942	
Insurances	649	
Repairs & renewals	627	
Computer software	473	
Registration fees	30	
Cleaning	140	
Depreciation		
Tools & equipment	94	
Fixtures & fittings	313	
Computer	300	
Motor vehicles	1,288	
		39,216
<u>NET PROFIT (LOSS) ON ORDINARY ACTIVITIES</u>		-12,533

**AB COURIERS HAVANT LIMITED**  
**SCHEDULE OF FIXED ASSETS**  
30 November 2010

	TOOLS & EQUIPMENT	FIXTURES FITTINGS	MOTOR VEHICLES	COMPUTER EQUIPMENT	TOTAL
	£	£	£	£	£
<b>COST</b>					
5TH NOVEMBER 2009	0	0	0	0	0
Additions	375	1,250	5,150	1,200	7,975
Disposals	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
30 November 2010	375	1,250	5,150	1,200	7,975
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
5TH NOVEMBER 2009	0	0	0	0	0
Charge for the year	94	313	1,288	300	1,994
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
30 November 2010	94	313	1,288	300	1,994
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUES</b>					
30 November 2010	281	938	3,863	900	5,981
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>