

GORVETT COURIER AND SERVICES LIMITED

**Company Registration Number:
08169614 (England and Wales)**

Unaudited statutory accounts for the year ended 30 January 2024

Period of accounts

Start date: 31 January 2023

End date: 30 January 2024

GORVETT COURIER AND SERVICES LIMITED

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for the Period Ended 30 January 2024

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Balance sheet notes

GORVETT COURIER AND SERVICES LIMITED

Balance sheet

As at 30 January 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	42,975	13,289
Total fixed assets:		<u>42,975</u>	<u>13,289</u>
Current assets			
Debtors:	4	17,874	16,573
Cash at bank and in hand:		28,330	12,903
Total current assets:		<u>46,204</u>	<u>29,476</u>
Creditors: amounts falling due within one year:	5	(29,281)	(13,943)
Net current assets (liabilities):		<u>16,923</u>	<u>15,533</u>
Total assets less current liabilities:		<u>59,898</u>	<u>28,822</u>
Creditors: amounts falling due after more than one year:	6	(16,007)	(5,855)
Provision for liabilities:		(8,177)	(2,525)
Total net assets (liabilities):		<u>35,714</u>	<u>20,442</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		35,713	20,441
Total Shareholders' funds:		<u>35,714</u>	<u>20,442</u>

The notes form part of these financial statements

GORVETT COURIER AND SERVICES LIMITED

Balance sheet statements

For the year ending 30 January 2024 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 February 2024
and signed on behalf of the board by:**

Name: Stephen Gorvett
Status: Director

The notes form part of these financial statements

GORVETT COURIER AND SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 January 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Computer Equipment - 25% straight line basis Motor Vehicles - 25% straight line basis

GORVETT COURIER AND SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 30 January 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	5	10

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Notes to the Financial Statements

for the Period Ended 30 January 2024

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31 January 2023				1,123	12,845	13,968
Additions					39,452	39,452
Disposals						
Revaluations						
Transfers						
At 30 January 2024				1,123	52,297	53,420
Depreciation						
At 31 January 2023				679	0	679
Charge for year				281	9,485	9,766
On disposals						
Other adjustments						
At 30 January 2024				960	9,485	10,445
Net book value						
At 30 January 2024				163	42,812	42,975
At 30 January 2023				444	12,845	13,289

GORVETT COURIER AND SERVICES LIMITED

Notes to the Financial Statements
for the Period Ended 30 January 2024

4. Debtors

	<i>2024</i>	<i>2023</i>
	£	£
Trade debtors	16,535	15,378
Prepayments and accrued income	1,339	1,195
Total	<u>17,874</u>	<u>16,573</u>

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Notes to the Financial Statements
for the Period Ended 30 January 2024

5. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	£	£
Bank loans and overdrafts	9,433	2,250
Taxation and social security	13,352	10,506
Accruals and deferred income	6,292	1,175
Other creditors	204	12
Total	<u>29,281</u>	<u>13,943</u>

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Notes to the Financial Statements
for the Period Ended 30 January 2024

6. Creditors: amounts falling due after more than one year note

	<i>2024</i>	<i>2023</i>
	£	£
Bank loans and overdrafts	3,697	5,855
Amounts due under finance leases and hire purchase contracts	12,310	
Total	<u>16,007</u>	<u>5,855</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.