

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

S & A Couriers Limited

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for the Year Ended 31 October 2016

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S & A Couriers Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS:

Mrs A J Green
Mrs S Greenwood-Slater

SECRETARIES:

Mrs A J Green
R Mackenzie

REGISTERED OFFICE:

The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

REGISTERED NUMBER:

09286831 (England and Wales)

ACCOUNTANTS:

Hart Moss Doyle Ltd
The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

S & A Couriers Limited (Registered number: 09286831)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		78,121		104,161
CURRENT ASSETS					
Debtors		75,974		82,267	
Cash at bank		<u>7,953</u>		<u>7,971</u>	
		83,927		90,238	
CREDITORS					
Amounts falling due within one year		<u>81,103</u>		<u>64,228</u>	
NET CURRENT ASSETS			2,824		26,010
TOTAL ASSETS LESS CURRENT LIABILITIES			80,945		130,171
CREDITORS					
Amounts falling due after more than one year			99,207		129,902
NET (LIABILITIES)/ASSETS			(18,262)		269
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(18,264)		267
SHAREHOLDERS' FUNDS			(18,262)		269

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 July 2017 and were signed on its behalf by:

Mrs A J Green - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>134,715</u>
DEPRECIATION	
At 1 November 2015	30,554
Charge for year	<u>26,040</u>
At 31 October 2016	<u>56,594</u>
NET BOOK VALUE	
At 31 October 2016	<u>78,121</u>
At 31 October 2015	<u>104,161</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	ordinary	2	<u>2</u>	<u>2</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.