

RG COURIER SERVICES LTD

**Company Registration Number:
09323781 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

RG COURIER SERVICES LTD

Abbreviated Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	95,064	13,245
Total fixed assets:		<u>95,064</u>	<u>13,245</u>
Current assets			
Debtors:		30,785	8,065
Cash at bank and in hand:		0	2,206
Total current assets:		<u>30,785</u>	<u>10,271</u>
Creditors: amounts falling due within one year:		(32,222)	(18,006)
Net current assets (liabilities):		<u>(1,437)</u>	<u>(7,735)</u>
Total assets less current liabilities:		93,627	5,510
Creditors: amounts falling due after more than one year:	3	(62,717)	
Total net assets (liabilities):		<u><u>30,910</u></u>	<u><u>5,510</u></u>

The notes form part of these financial statements

RG COURIER SERVICES LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	100	100
Profit and loss account:		30,810	5,410
Shareholders funds:		<u>30,910</u>	<u>5,510</u>

For the year ending 30 November 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Radu Dobrin
Status: Director

Name: Gyunay Mehmed
Status: Director

The notes form part of these financial statements

RG COURIER SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover represents amounts receivable for services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime

- annual depreciation of computer equipment is 50% of cost,
- annual depreciation of plant and machinery is 20% of cost.

RG COURIER SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

2. Tangible assets

	Total
Cost	£
01 December 2015:	16,800
Additions:	94,569
Disposals:	(7,500)
Revaluations:	0
Transfers:	0
30 November 2016:	<u>103,869</u>
Depreciation	
01 December 2015:	3,555
Charge for year:	8,028
On disposals:	(2,778)
Other adjustments:	0
30 November 2016:	<u>8,805</u>
Net book value	
30 November 2016:	<u>95,064</u>
30 November 2015:	<u>13,245</u>

RG COURIER SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

3. Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts:	62,717	
Total:	62,717	0

RG COURIER SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

RG COURIER SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2016

5. Transactions with directors

Name of director receiving advance or credit	Radu Dobrin	
Description of the transaction	Included in other debtors is £990, owed by the company director, Mr. Radu Dobrin, to the company.	
Balance at 01 December 2015		3,497
Advances or credits made		990
Advances or credits repaid		3,497
Balance at 30 November 2016		<u>990</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.