

COURIER FACILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

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	A21	11/08/2007	378
	COMPANIES HOUSE		
	AG11ERO2		
	A64	30/07/2007	246
	COMPANIES HOUSE		

Newby Crouch
Chartered Accountants
Registered Auditor
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

COURIER FACILITIES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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COURIER FACILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTORS:

A Smith
D J Flitterman
D B Pedri
J A Ebsworth
Miss J Spolitini
K Ryall
N A Ferdinando
M C Patterson
R Dylag
P J Wigmore
P D Robertson

SECRETARY

Mrs A M Taylor

REGISTERED OFFICE:

Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

REGISTERED NUMBER:

1705359 (England and Wales)

AUDITORS:

Newby Crouch
Chartered Accountants
Registered Auditor
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

BANKERS:

Barclays Bank Plc

**REPORT OF THE INDEPENDENT AUDITORS TO
COURIER FACILITIES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Courier Facilities Limited for the year ended 31 December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Newby Crouch
Chartered Accountants
Registered Auditor
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

Date 11 July 2007

COURIER FACILITIES LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	26,974	100,980
CURRENT ASSETS			
Debtors		330,171	247,275
Cash at bank		396,903	547,473
		<u>727,074</u>	<u>794,748</u>
CREDITORS			
Amounts falling due within one year		<u>235,165</u>	<u>378,288</u>
NET CURRENT ASSETS		<u>491,909</u>	<u>416,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>518,883</u>	<u>517,440</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,000	7,000
Profit and loss account		<u>511,883</u>	<u>510,440</u>
SHAREHOLDERS' FUNDS		<u>518,883</u>	<u>517,440</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 9th July '07 and were signed on its behalf by


M C Patterson - Director


A Smith - Director

The notes form part of these abbreviated accounts

COURIER FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Accounting convention

The financial statements have been prepared under the historical cost convention

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

Fixtures and fittings	- 100% on cost
Computer equipment	- 100% on cost

Deferred tax

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

Deferred taxation is provided in accordance with Financial Reporting Standard Number 19

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	410,618
Additions	5,388
	<hr/>
At 31 December 2006	416,006
DEPRECIATION	
At 1 January 2006	373,479
Charge for year	15,553
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At 31 December 2006	389,032
NET BOOK VALUE	
At 31 December 2006	26,974
	<hr/>
At 31 December 2005	37,139
	<hr/>

COURIER FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
10,000	Ordinary Shares		<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
7,000	Ordinary Shares		<u>7,000</u>	<u>7,000</u>

4 RELATED PARTY DISCLOSURES

	2006	2005
Turnover includes the following amounts relating to shareholders		
Bridges Worldwide Plc	22,527	3,659
DHL Aviation (UK) Limited	30,490	29,442
Federal Express Europe Inc	106,179	116,187
May Courier International Limited	-	1,747
Overseas Courier Service (London) Limited	26,908	20,691
Priority Air Freight Limited	26,969	24,639
Seabourne Express Courier Limited	10,062	6,905
Skynet (London) Ltd	3,215	-
TNT Express Worldwide UK Limited	179,180	144,824
UPS Nuneaton	51,521	78,441
World Courier (UK) Limited	16,870	14,908
ACP Worldwide	52,733	11,255
International Bonded Couriers Limited	11,340	12,733
Virgin Limited	-	30
	<u>£537,994</u>	<u>£465,461</u>

Debtors include the following amounts relating to shareholders

Bridges Worldwide Plc	7,576	285
DHL Aviation (UK) Limited	2,974	3,005
Federal Express Europe Inc	12,358	12,263
May Courier International Limited	-	15
Overseas Courier Service (London) Limited	2,835	1,266
Priority Air Freight Limited	3,959	1,269
Seabourne Express Courier Limited	2,942	725
Skynet (London) Ltd	423	-
TNT Express Worldwide UK Limited	34,800	475
UPS Nuneaton	4,243	6,184
World Courier (UK) Limited	2,813	1,226
ACP Worldwide	15,392	2,184
International Bonded Couriers Limited	820	933
Virgin Limited	-	-
	<u>£91,135</u>	<u>£29,830</u>

COURIER FACILITIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2006**

5 CONTROLLING SHAREHOLDING

Throughout the year the company was controlled equally by the shareholders