

REGISTERED NUMBER: 1705359 (England and Wales)

**COURIER FACILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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

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27/07/2012

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COMPANIES HOUSE

COURIER FACILITIES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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COURIER FACILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS.

D J Flitterman
D B Pedri
Miss J Spolitini
N A Ferdinando
R Dylag
P J Wigmore
N J Platts
R A Entwistle
N M H Zaghloul
P T Brady

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
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 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Courier Facilities Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Peter Crouch (Senior Statutory Auditor)
for and on behalf of Newby Crouch
Chartered Accountants
Statutory Auditor
Ember House
35-37 Creek Road
East Molesey
Surrey
KT8 9BE

Date 24/7/12

COURIER FACILITIES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

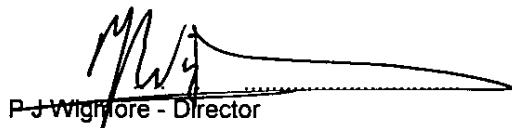
	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors		586,756	695,507
Cash at bank		<u>513,395</u>	<u>266,378</u>
		1,100,151	961,885
CREDITORS			
Amounts falling due within one year		<u>293,498</u>	<u>273,500</u>
NET CURRENT ASSETS		<u>806,653</u>	<u>688,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>806,653</u>	<u>688,385</u>
CAPITAL AND RESERVES			
Called up share capital	3	7,000	7,500
Capital redemption reserve		500	-
Profit and loss account		<u>799,153</u>	<u>680,885</u>
SHAREHOLDERS' FUNDS		<u>806,653</u>	<u>688,385</u>

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 17/07/12 and were signed on its behalf by



P T Brady - Director



P J Wignall - Director

The notes form part of these abbreviated accounts

COURIER FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Plant and machinery	- 100% on cost
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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	602,843
Additions	<u>216</u>
At 31 December 2011	<u>603,059</u>
DEPRECIATION	
At 1 January 2011	602,843
Charge for year	<u>216</u>
At 31 December 2011	<u>603,059</u>
NET BOOK VALUE	
At 31 December 2011	<u>-</u>
At 31 December 2010	<u>-</u>

COURIER FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2011

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2011 £	2010 £
7,000	Ordinary Shares	£1	<u>7,000</u>	<u>7,500</u>

On 20th July 2011 the company purchased 500 of its own shares from International Bonded Couriers Inc Limited

4 RELATED PARTY DISCLOSURES

	2011	2010
Turnover includes the following amounts relating to shareholders		
Bridges Worldwide Plc	89,495	105,915
DHL Aviation (UK) Limited	16,158	21,895
Federal Express Europe Inc	112,913	104,535
Linehaul Express Limited	42,209	60,363
Overseas Courier Service (London) Limited	26,871	25,968
Aramex UK International Couriers Limited	109,672	105,838
Seabourne Express Courier Limited	6,021	8,247
Crossflight Ltd	11,307	12,254
TNT Express Worldwide UK Limited	210,516	238,691
UPS Nuneaton	53,034	53,532
World Courier (UK) Limited	9,350	10,653
ACP Worldwide	145,370	115,843
International Bonded Couriers Limited	-	16,455
Virgin Limited	-	-
	<u>£832,916</u>	<u>£880,189</u>

Debtors include the following amounts relating to shareholders

Bridges Worldwide Plc	639	17,285
DHL Aviation (UK) Limited	1,986	3,304
Federal Express Europe Inc	18,477	10,035
Linehaul Express Limited	3,662	8,010
Overseas Courier Service (London) Limited	2,637	2,081
Aramex UK International Couriers Limited	24,210	20,575
Seabourne Express Courier Limited	525	2,894
Crossflight Ltd	898	2,230
TNT Express Worldwide UK Limited	36,874	28,948
UPS Nuneaton	3,694	3,930
World Courier (UK) Limited	611	762
ACP Worldwide	2,879	25,056
International Bonded Couriers Limited	-	666
Virgin Limited	-	-
	<u>£97,092</u>	<u>£125,776</u>

5 CONTROLLING SHAREHOLDING

Throughout the year the company was controlled equally by the shareholders, each shareholder has the right to appoint a representative to the board of directors