

**AAA & GUVNOR DESPATCH LTD.**

**Company Registration Number:  
04402003 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

---

# **AAA & GUVNOR DESPATCH LTD.**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	A E Tulett
<b>Company secretary:</b>	B Tulett
<b>Registered office:</b>	44 Abbots Walk Bexley Heath Kent DA7 5RJ
<b>Company Registration Number:</b>	04402003 (England and Wales)

---

# AAA & GUVNOR DESPATCH LTD.

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	5,890	8,555
<b>Total fixed assets:</b>		<u>5,890</u>	<u>8,555</u>
<b>Current assets</b>			
Debtors:	3	5,507	9,888
Cash at bank and in hand:		1,544	2,348
<b>Total current assets:</b>		<u>7,051</u>	<u>12,236</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	17,953	21,210
<b>Net current assets (liabilities):</b>		<u>( 10,902 )</u>	<u>( 8,974 )</u>
<b>Total assets less current liabilities:</b>		<u>( 5,012 )</u>	<u>( 419 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 5,012 )</u></u>	<u><u>( 419 )</u></u>

The notes form part of these financial statements

---

# AAA & GUVNOR DESPATCH LTD.

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		( 5,013 )	( 420 )
<b>Total shareholders funds:</b>		<u>( 5,012 )</u>	<u>( 419 )</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 23 May 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A E Tulett  
Status: Director

The notes form part of these financial statements

---

# **AAA & GUVNOR DESPATCH LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents the amounts invoiced to customers and is stated exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at annual rates in order to write off each asset over its estimated useful life Office Equipment 25% reducing balance Fixtures and Fittings 25% reducing balance Motor Vehicles 25% reducing balance

---

## AAA & GUVNOR DESPATCH LTD.

### Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

#### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	29,144
Additions:	250
At 31st March 2011:	29,394
<b>Depreciation</b>	
At 01st April 2010:	20,589
Charge for year:	2,915
At 31st March 2011:	23,504
<b>Net book value</b>	
At 31st March 2011:	5,890
At 31st March 2010:	8,555

---

# AAA & GUVNOR DESPATCH LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Debtors

	2011 £	2010 £
Trade debtors:	5,507	9,888
<b>Total:</b>	<b><u>5,507</u></b>	<b><u>9,888</u></b>

---

# AAA & GUVNOR DESPATCH LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 4. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	2,014	1,753
Accruals and deferred income:	1,500	2,305
Other creditors:	14,439	17,152
<b>Total:</b>	<b><u>17,953</u></b>	<b><u>21,210</u></b>

---



# AAA & GUVNOR DESPATCH LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.