

AAA & GUVNOR DESPATCH LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

AAA & GUVNOR DESPATCH LTD.

Company Information for the Period Ended 31st March 2016

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

AAA & GUVNOR DESPATCH LTD.

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	7,000	9,333
Total fixed assets:		<u>7,000</u>	<u>9,333</u>
Current assets			
Debtors:	3	12,143	11,582
Cash at bank and in hand:		22,957	15,335
Total current assets:		<u>35,100</u>	<u>26,917</u>
Creditors			
Creditors: amounts falling due within one year	4	29,936	18,645
Net current assets (liabilities):		<u>5,164</u>	<u>8,272</u>
Total assets less current liabilities:		<u>12,164</u>	<u>17,605</u>
Total net assets (liabilities):		<u><u>12,164</u></u>	<u><u>17,605</u></u>

The notes form part of these financial statements

AAA & GUVNOR DESPATCH LTD.

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		12,163	17,604
Total shareholders funds:		<u>12,164</u>	<u>17,605</u>

For the year ending 31 March 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 (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2016

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 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of preparing the financial statements The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern. 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). Cash Flow Statements The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company. Going Concern The company is dependent upon the continued financial support of the director and family members who have indicated their willingness for this to continue. The accounts have been prepared on a going concern basis as there is perceived to be no material di

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 the following 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

Other accounting policies

Deferred Taxation Deferred taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future.

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Tangible assets

	Total
Cost	£
At 01st April 2015:	21,385
At 31st March 2016:	21,385
Depreciation	
At 01st April 2015:	12,052
Charge for year:	2,333
At 31st March 2016:	14,385
Net book value	
At 31st March 2016:	7,000
At 31st March 2015:	9,333

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

3. Debtors

	2016	2015
	£	£
Trade debtors:	12,143	11,582
Total:	12,143	11,582

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

4. Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security:	10,532	9,825
Accruals and deferred income:	1,500	1,500
Other creditors:	17,904	7,320
Total:	<u>29,936</u>	<u>18,645</u>

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

5. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

7 . Transactions with directors

Name of director receiving advance or credit:	A E Tulett	
Description of the transaction:	Finance introduced	
Balance at 01st April 2015:		7,320
Advances or credits made:		10,584
Balance at 31st March 2016:		<u>17,904</u>

