

AAA & GUVNOR DESPATCH LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AAA & GUVNOR DESPATCH LTD.

Company Information for the Period Ended 31st March 2015

Director:	A E 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	9,333	12,070
Total fixed assets:		<u>9,333</u>	<u>12,070</u>
Current assets			
Debtors:	3	11,582	10,989
Cash at bank and in hand:		15,335	5,520
Total current assets:		<u>26,917</u>	<u>16,509</u>
Creditors			
Creditors: amounts falling due within one year	4	18,645	11,435
Net current assets (liabilities):		<u>8,272</u>	<u>5,074</u>
Total assets less current liabilities:		<u>17,605</u>	<u>17,144</u>
Total net assets (liabilities):		<u><u>17,605</u></u>	<u><u>17,144</u></u>

The notes form part of these financial statements

AAA & GUVNOR DESPATCH LTD.

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		17,604	17,143
Total shareholders funds:		<u>17,605</u>	<u>17,144</u>

For the year ending 31 March 2015 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 26 April 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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. The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	21,011
Additions:	374
At 31st March 2015:	21,385
Depreciation	
At 01st April 2014:	8,941
Charge for year:	3,111
At 31st March 2015:	12,052
Net book value	
At 31st March 2015:	9,333
At 31st March 2014:	12,070

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015	2014
	£	£
Trade debtors:	11,582	10,989
Total:	<u>11,582</u>	<u>10,989</u>

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	9,825	4,332
Accruals and deferred income:	1,500	1,500
Other creditors:	7,320	5,603
Total:	<u>18,645</u>	<u>11,435</u>

AAA & GUVNOR DESPATCH LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

