

REGISTERED NUMBER 04453849 (England and Wales)

THAMESLINE COURIERS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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11/09/2013

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COMPANIES HOUSE

AGHS Accounting & Taxation Services Limited
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

THAMESLINE COURIERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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THAMESLINE COURIERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: M W Lillington

SECRETARY: Mrs M R Lillington

REGISTERED OFFICE 849 Plymouth Road
Slough
Berkshire
SL1 4LP

REGISTERED NUMBER 04453849 (England and Wales)

ACCOUNTANTS AGHS Accounting & Taxation Services Limited
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

THAMESLINE COURIERS LIMITED (REGISTERED NUMBER 04453849)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		38,341		43 303
CURRENT ASSETS					
Debtors		153 208		79 894	
Cash at bank		12		12	
		<u>153,220</u>		<u>79 906</u>	
CREDITORS					
Amounts falling due within one year		<u>133,885</u>		<u>98 873</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19 335</u>		<u>(18 967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57 676		24 336
CREDITORS					
Amounts falling due after more than one year			(7,896)		(2 921)
PROVISIONS FOR LIABILITIES			<u>(5,347)</u>		<u>(5,696)</u>
NET ASSETS			<u>44 433</u>		<u>15,719</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>44 432</u>		<u>15 718</u>
SHAREHOLDERS' FUNDS			<u>44,433</u>		<u>15 719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

THAMESLINE COURIERS LIMITED (REGISTERED NUMBER 04453849)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 director on 4 September 2013 and were signed by

A handwritten signature in black ink, appearing to be 'M W Lillington', with a small horizontal line at the end.

M W Lillington - Director

The notes form part of these abbreviated accounts

THAMESLINE COURIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 2013**

1 ACCOUNTING POLICIES

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 April 2008)

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	- 20% on reducing balance
Office furniture and equipment	- 25% on reducing balance
Motor vehicles	- 33% on reducing balance

Deferred tax

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

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 April 2012	100 488
Additions	14 690
Disposals	(10 830)
	<hr/>
At 31 March 2013	104 348
	<hr/>
DEPRECIATION	
At 1 April 2012	57 185
Charge for year	17 955
Eliminated on disposal	(9 133)
	<hr/>
At 31 March 2013	66 007
	<hr/>
NET BOOK VALUE	
At 31 March 2013	38 341
	<hr/>
At 31 March 2012	43,303
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted	issued and fully paid			
Number	Class	Nominal value	31 3 13	31 3 12
		£	£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

THAMESLINE COURIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	31 3 13 £	31 3 12 £
M W Lillington		
Balance outstanding at start of year	(50)	-
Amounts advanced	41 209	-
Amounts repaid	-	(50)
Balance outstanding at end of year	<u>41,159</u>	<u>(50)</u>