

THAMESLINE COURIERS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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

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FOR THE YEAR ENDED 31 MARCH 2016

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THAMESLINE COURIERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: M W Lillington

SECRETARY: Mrs. M R Lillington

REGISTERED OFFICE: 849 Plymouth Road
Slough
Berkshire
SL1 4LP

REGISTERED NUMBER: 04453849 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		12,984		26,274
CURRENT ASSETS					
Debtors		374,796		208,257	
Cash at bank		<u>20,093</u>		<u>37,888</u>	
		394,889		246,145	
CREDITORS					
Amounts falling due within one year		<u>116,463</u>		<u>104,327</u>	
NET CURRENT ASSETS			<u>278,426</u>		<u>141,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			291,410		168,092
PROVISIONS FOR LIABILITIES			<u>2,597</u>		<u>5,088</u>
NET ASSETS			<u>288,813</u>		<u>163,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>288,812</u>		<u>163,003</u>
SHAREHOLDERS' FUNDS			<u>288,813</u>		<u>163,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 15 November 2016 and were signed by:

M W Lillington - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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 2015	89,295
Disposals	(29,727)
At 31 March 2016	<u>59,568</u>
DEPRECIATION	
At 1 April 2015	63,021
Charge for year	8,190
Eliminated on disposal	(24,627)
At 31 March 2016	<u>46,584</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,984</u>
At 31 March 2015	<u>26,274</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
M W Lillington		
Balance outstanding at start of year	63,493	108,162
Amounts advanced	150,991	-
Amounts repaid	(5,000)	(44,669)
Balance outstanding at end of year	<u>209,484</u>	<u>63,493</u>

Interest is receivable on the account at a rate of between 3.00 and 3.25% per annum (2015 - 3.25% per annum).
Interest receivable for the year was £3,572 (2015 - £2,497).

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.