

REGISTERED NUMBER: 04453849 (England and Wales)

**THAMESLINE COURIERS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**



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

**THAMESLINE COURIERS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**THAMESLINE COURIERS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

**DIRECTOR:** M W Lillington

**SECRETARY:** M R Lillington

**REGISTERED OFFICE:** 849 Plymouth Road  
Slough  
Berkshire  
SL1 4LP

**REGISTERED NUMBER:** 04453849 (England and Wales)

**THAMESLINE COURIERS LIMITED (REGISTERED NUMBER: 04453849)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	31.12.16 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		12,984
<b>CURRENT ASSETS</b>					
Debtors	5	492,971		374,796	
Cash at bank		23,536		20,093	
		<u>516,507</u>		<u>394,889</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>75,771</u>		<u>116,463</u>	
<b>NET CURRENT ASSETS</b>			<u>440,736</u>		<u>278,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			440,736		291,410
<b>PROVISIONS FOR LIABILITIES</b>			-		2,597
<b>NET ASSETS</b>			<u>440,736</u>		<u>288,813</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>440,735</u>		<u>288,812</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>440,736</u>		<u>288,813</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

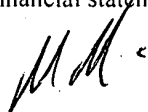
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 September 2017 and were signed by:



M W Lillington - Director

The notes form part of these financial statements

## **THAMESLINE COURIERS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

#### **1. STATUTORY INFORMATION**

Thamesline Couriers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **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

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **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 profit or loss in the period to which they relate.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5.

**THAMESLINE COURIERS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office furniture and equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2016	5,047	18,264	36,257	59,568
Disposals	(5,047)	(18,264)	(36,257)	(59,568)
At 31 December 2016	-	-	-	-
<b>DEPRECIATION</b>				
At 1 April 2016	3,192	16,582	26,810	46,584
Eliminated on disposal	(3,192)	(16,582)	(26,810)	(46,584)
At 31 December 2016	-	-	-	-
<b>NET BOOK VALUE</b>				
At 31 December 2016	-	-	-	-
At 31 March 2016	1,855	1,682	9,447	12,984

The net book value of tangible fixed assets subject to hire purchase contracts was £nil (2016: nil).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.3.16 £
Trade debtors	-	135,450
Other debtors	52,371	27,041
Directors' current accounts	440,600	209,484
Prepayments	-	2,821
	<u>492,971</u>	<u>374,796</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.3.16 £
Bank loans and overdrafts	-	5,379
Trade creditors	12,879	12,231
Corporation Tax	40,578	33,944
Social security and other taxes	14,180	58,203
Other creditors	-	3,002
Accruals and deferred income	8,134	3,704
	<u>75,771</u>	<u>116,463</u>

**THAMESLINE COURIERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2016 and the year ended 31 March 2016:

	31.12.16 £	31.3.16 £
<b>M W Lillington</b>		
Balance outstanding at start of period	209,484	63,493
Amounts advanced	231,116	150,991
Amounts repaid	-	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>440,600</u>	<u>209,484</u>

Interest is receivable on the account at a rate of between 3.00 and 3.25% per annum (2016 - 3.00% per annum).  
Interest receivable for the year was £7,235 (2016 - £3,572).