

**A & S EXPRESS COURIERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A & S EXPRESS COURIERS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2023

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A & S EXPRESS COURIERS LIMITED
Balance Sheet
As at 28 February 2023

Registered number: 04659113

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		357		180
			357		180
CURRENT ASSETS					
Debtors	5	6,151		4,275	
Cash at bank and in hand		26,756		23,671	
		32,907		27,946	
Creditors: Amounts Falling Due Within One Year	6	(28,524)		(27,507)	
NET CURRENT ASSETS (LIABILITIES)			4,383		439
TOTAL ASSETS LESS CURRENT LIABILITIES			4,740		619
NET ASSETS			4,740		619
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			4,640		519
SHAREHOLDERS' FUNDS			4,740		619

A & S EXPRESS COURIERS LIMITED
Balance Sheet (continued)
As at 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr A WIGGINS

Director

25/04/2023

The notes on pages 3 to 4 form part of these financial statements.

A & S EXPRESS COURIERS LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

A & S EXPRESS COURIERS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 04659113. The registered office is 84 HIGH CSTREET, HARLESDEN, LONDON, NW10 4SJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

2.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

A & S EXPRESS COURIERS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2022	7,294
Additions	296
As at 28 February 2023	<u>7,590</u>
Depreciation	
As at 1 March 2022	7,114
Provided during the period	119
As at 28 February 2023	<u>7,233</u>
Net Book Value	
As at 28 February 2023	<u>357</u>
As at 1 March 2022	<u>180</u>

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	<u>6,151</u>	<u>4,275</u>
	<u>6,151</u>	<u>4,275</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	2,276	2,354
Corporation tax	2,069	591
Other creditors	2,913	3,299
Director's loan account	<u>21,266</u>	<u>21,263</u>
	<u>28,524</u>	<u>27,507</u>

7. Share Capital

	2023	2022
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.