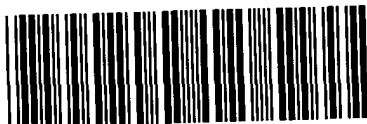


**A A DISPATCH (UK) LIMITED**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH NOVEMBER 2014**

**Company Registration No 6410416 (England and Wales)**

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COMPANIES HOUSE

**A A DISPATCH (UK) LIMITED**

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**A A DISPATCH (UK) LIMITED****ABBREVIATED BALANCE SHEET**  
**AS AT 30TH NOVEMBER 2014**

	<b>Notes</b>	<b><u>2014</u></b>	<b><u>2013</u></b>
<b>Fixed assets</b>			
Tangible assets	2	155805	161123
<b>Current assets</b>			
Work in Progress		18347	4000
Debtors and prepayments		361957	295343
Cash at bank and in hand		198223	150251
		<u>578527</u>	<u>449594</u>
<b>Creditors: amounts falling due within one year</b>		<u>-115573</u>	<u>-81625</u>
<b>Net current assets</b>		<u>462954</u>	<u>367969</u>
<b>Total assets less current liabilities</b>		618759	529092
<b>Provisions for liabilities</b>		<u>-27900</u>	<u>-26310</u>
		<u>590859</u>	<u>502782</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>590858</u>	<u>502781</u>
<b>Shareholders' fund</b>		<u>590859</u>	<u>502782</u>

**A A DISPATCH (UK) LIMITED**

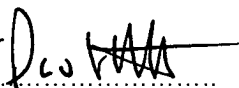
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 30TH NOVEMBER 2014**

For the financial year ended 30th November 2014 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476b(2). The directors acknowledge their responsibilities for ensuring that they keep accounting records which comply with Section 386 of the Act and preparing Accounts which give a true and fair view of the statement of affairs of the Company as at the year end and if its Profit/Loss for the financial year in accordance with the requirements of Section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to Companies subject to the small companies regime and in accordance with the financial Reporting Standard for small enterprises (effective April 2008)

These accounts were approved by the board of directors on 22nd April 2015 and were signed on its behalf by Mr P D Howlett

Director



Mr P D Howlett

## **A A DISPATCH (UK) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30TH NOVEMBER 2014**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

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

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts,

##### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

##### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**A A DISPATCH (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2014**

**2 Fixed assets**

**Tangible  
assets**

**Cost**

At 1st December 2013	332064
Additions	55520
Disposals	<u>-23824</u>
At 30th November 2014	<u>363760</u>

**Depreciation**

At 1st December 2013	170941
On disposals	-11690
Charge for the year	<u>48704</u>
At 30th November 2014	<u>207955</u>

**Net book value**

At 30th November 2014	<u>155805</u>
At 30th November 2013	<u>161123</u>

2014

2013

**3 Share capital**

**Authorised**

10000 ordinary of £1 each	<u>10000</u>	<u>10000</u>
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**Allotted, called up and fully paid**

1 ordinary of £1 each	<u>1</u>	<u>1</u>
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