

Registered number: 6410416

AA DISPATCH (UK) LTD

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/11/2019

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 30/11/2019

DIRECTORS

MRS. A HOWLETT

MR. P D HOWLETT (DECEASED 28.01.19)

REGISTERED OFFICE

1 COLLINS WAY

RASHS GREEN

DEREHAM

NORFOLK

NR19 1GU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 6410416

ACCOUNTS
FOR THE YEAR ENDED 30/11/2019

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DIRECTORS' REPORT
FOR THE YEAR ENDED 30/11/2019

The directors present their report and accounts for the year ended 30/11/2019

DIRECTORS

The directors who served during the year were as follows:

MRS. A HOWLETT

MR. P D HOWLETT (DECEASED 28.01.19)

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 19/03/2020

MRS. A HOWLETT
Director

A handwritten signature in black ink, appearing to be 'A. Howlett', written over a circular stamp or seal.

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30/11/2019

	Notes	2019 £	2018 £
TURNOVER		1,164,398	1,157,407
Cost of sales		<u>(254,947)</u>	<u>(254,824)</u>
GROSS PROFIT		909,451	902,583
Distribution costs and selling expenses		(1,738)	(1,624)
Administrative expenses		(841,439)	(881,598)
Other operating income		-	581
OPERATING PROFIT		66,274	19,942
Interest receivable and similar income		87	58
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		66,361	20,000
Tax on profit on ordinary activities	4	<u>(10,107)</u>	<u>(3,761)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>56,254</u>	<u>16,239</u>

BALANCE SHEET AT 30/11/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	6	208,385	210,541
CURRENT ASSETS			
Stock		8,640	6,000
Debtors	8	290,046	280,448
Cash at bank and in hand		382,160	316,110
		<u>680,846</u>	<u>602,558</u>
CREDITORS: Amounts falling due within one year	9	<u>102,235</u>	<u>78,151</u>
NET CURRENT ASSETS		<u>578,611</u>	<u>524,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>786,996</u>	<u>734,948</u>
PROVISIONS FOR LIABILITIES AND CHARGES	10	<u>37,145</u>	<u>36,450</u>
NET ASSETS		<u><u>749,851</u></u>	<u><u>698,498</u></u>
CAPITAL AND RESERVES			
Called up share capital	12	100	1
Profit and loss account		<u>749,751</u>	<u>698,497</u>
SHAREHOLDERS' FUNDS		<u><u>749,851</u></u>	<u><u>698,498</u></u>

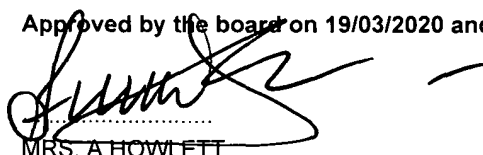
For the year ending 30/11/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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.

Approved by the board on 19/03/2020 and signed on their behalf by



MRS. A HOWLETT

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1e. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	30	40

3. PENSION CONTRIBUTIONS

	2019	2018
	£	£
Pension contributions	11,271	6,944
	<u>11,271</u>	<u>6,944</u>

4. TAX ON ORDINARY ACTIVITIES

	2019	2018
	£	£
Corporation tax	9,412	11
Deferred taxation	695	3,750
	<u>10,107</u>	<u>3,761</u>

5. DIVIDENDS

	2019 £	2018 £
Ordinary dividends:		
Interim paid	5,000	2,000
	<u>5,000</u>	<u>2,000</u>

6. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Motor Cars £	Total £
Cost					
At 01/12/2018	35,169	446,329	26,914	-	508,412
Additions	-	65,245	1,860	14,000	81,105
Disposals	-	(43,100)	-	-	(43,100)
At 30/11/2019	<u>35,169</u>	<u>468,474</u>	<u>28,774</u>	<u>14,000</u>	<u>546,417</u>
Depreciation					
At 01/12/2018	25,229	257,528	15,114	-	297,871
Disposals	-	(26,154)	-	-	(26,154)
For the year	1,490	59,275	2,050	3,500	66,315
At 30/11/2019	<u>26,719</u>	<u>290,649</u>	<u>17,164</u>	<u>3,500</u>	<u>338,032</u>
Net Book Amounts					
At 30/11/2019	<u>8,450</u>	<u>177,825</u>	<u>11,610</u>	<u>10,500</u>	<u>208,385</u>
At 30/11/2018	<u>9,940</u>	<u>188,801</u>	<u>11,800</u>	<u>-</u>	<u>210,541</u>

7. STOCK

	2019 £	2018 £
Stock comprises:		
Work in progress	8,640	6,000
	<u>8,640</u>	<u>6,000</u>

8. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	256,431	256,690
Other debtors	8,986	12,726
Prepayments	24,629	11,032
	<u>290,046</u>	<u>280,448</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
UK corporation tax	9,412	11
VAT	40,216	37,141
PAYE control	13,610	13,104
Directors current account	6,096	2,021
Trade creditors	16,077	21,104
Other creditors	16,824	4,770
	<u>102,235</u>	<u>78,151</u>

10. PROVISIONS FOR LIABILITIES	2019	2018
	£	£
Deferred taxation	37,145	36,450
	<u>37,145</u>	<u>36,450</u>

11. DEFERRED TAXATION	2019	2018
	£	£
Provision at the start of the period	(36,450)	(32,700)
Deferred tax charge in profit and loss account due to:		
Deferred taxation	(695)	(3,750)
Provision at the end of the period	<u>(37,145)</u>	<u>(36,450)</u>

12. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>1</u>
	<u>100</u>	<u>1</u>

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/11/2019

	2019	2018
	£	£
Turnover	1,164,398	1,157,407
Cost of Sales:		
Stock at 30/11/2018	6,000	8,275
Direct employment costs	17,238	6,815
Other direct expenses	240,349	245,734
	263,587	260,824
Stock at 30/11/2019	(8,640)	(6,000)
	254,947	254,824
Gross Profit	909,451	902,583
Other operating income	-	581
	909,451	903,164
Less:		
Distribution costs	1,738	1,624
Administrative expenses	841,439	881,598
Interest receivable and similar income	(87)	(58)
	843,090	883,164
Net profit for the year before taxation	66,361	20,000
Taxation	10,107	3,761
Net profit for the year after taxation	56,254	16,239
Interim dividends	5,000	2,000
	5,000	2,000
	51,254	14,239
Retained profits brought forward	698,497	684,258
Retained profits carried forward	749,751	698,497

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/11/2019

	2019 £	2018 £
Cost of sales - employment:		
Sub-contract	17,238	6,815
	<u>17,238</u>	<u>6,815</u>
Cost of sales - other direct costs:		
Vehicle running expenses	240,349	245,734
	<u>240,349</u>	<u>245,734</u>
Distribution Costs:		
Advertising and sales promotion	760	579
Speeding and parking fines etc	345	-
Subsistence	283	369
Business entertaining	350	676
	<u>1,738</u>	<u>1,624</u>

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/11/2019**

	2019	2018
Administrative Expenses:		
Bad debts	-	2,685
Rates	1,554	1,515
Insurance	5,153	4,309
Water rates	503	471
Heat and light	1,342	1,210
Rent	23,702	21,171
Cleaning	1,118	-
Repairs and renewals	2,225	4,933
Use of residence	615	615
Directors salaries	39,450	46,375
Wages - regular	628,211	671,003
Pension contributions	11,271	6,944
Training	405	1,715
Equipment rental	4,414	5,182
Computer costs	1,302	1,631
Motor vehicle leasing	20,607	10,695
Accountancy fees	3,995	3,730
Consultancy fees	4,875	2,765
Legal costs (revenue)	2,391	1,076
Protective clothing	916	692
Stationery & office supplies	2,130	626
Telephone	6,147	4,174
Subscriptions	1,561	1,732
Bank charges	100	103
Sundry expenses	1,997	2,000
Depreciation and Amortisation:		
Depreciation of plant and machinery	1,490	1,756
Depreciation of commercial vehicles	59,275	62,938
Depreciation of equipment	2,050	2,072
Depreciation of motor cars	3,500	-
Loss on commercial vehicles disposal	9,140	17,480
	<u>841,439</u>	<u>881,598</u>

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