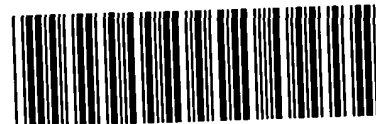


Registered number: 6410416

AA DISPATCH (UK) LTD

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/11/2018

WEDNESDAY



A15 *A89FH32B* #49
10/07/2019
COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 30/11/2018

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 30/11/2018**

CONTENTS

	Page
Directors' Report	3
Statement Of Comprehensive Income	4
Balance Sheet	5
Notes To The Accounts	6
 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	11
Profit And Loss Account Summaries	12

DIRECTORS' REPORT
FOR THE YEAR ENDED 30/11/2018

The directors present their report and accounts for the year ended 30/11/2018

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 09/05/2018

MRS. A HOWLETT
Director



STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30/11/2018

	Notes	2018 £	2017 £
TURNOVER		1,157,407	1,283,767
Cost of sales		<u>(254,824)</u>	<u>(283,338)</u>
GROSS PROFIT		902,583	1,000,429
Distribution costs and selling expenses		(1,624)	(1,681)
Administrative expenses		(881,598)	(966,697)
Other operating income		<u>581</u>	<u>-</u>
OPERATING PROFIT		19,942	32,051
Interest receivable and similar income		<u>58</u>	<u>806</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		20,000	32,857
Tax on profit on ordinary activities	5	<u>(3,761)</u>	<u>(4,353)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>16,239</u>	<u>28,504</u>

AA DISPATCH (UK) LTD

BALANCE SHEET AT 30/11/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	7	210,541	172,035
CURRENT ASSETS			
Stock		6,000	8,275
Debtors	9	280,448	236,124
Cash at bank and in hand		316,110	379,784
		602,558	624,183
CREDITORS: Amounts falling due within one year	10	78,151	79,259
NET CURRENT ASSETS		524,407	544,924
TOTAL ASSETS LESS CURRENT LIABILITIES		734,948	716,959
PROVISIONS FOR LIABILITIES AND CHARGES	11	36,450	32,700
NET ASSETS		698,498	684,259
CAPITAL AND RESERVES			
Called up share capital	13	1	1
Profit and loss account		698,497	684,258
SHAREHOLDERS' FUNDS		698,498	684,259

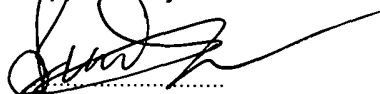
For the year ending 30/11/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 09/05/2018 and signed on their behalf by



MRS. A HOWLETT
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2018**

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	%
Commercial Vehicles	%
Equipment	%

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

	2018 No.	2017 No.
Average number of employees	-	-

3. DIRECTORS REMUNERATION

	2018 £	2017 £
Total remuneration	<u>46,375</u>	<u>45,700</u>

WE REGRET TO REPORT THAT MR P. D HOWLETT DIED ON THE 28.01.2019

4. PENSION CONTRIBUTIONS

	2018 £	2017 £
Pension contributions	6,944	5,051
	<u>6,944</u>	<u>5,051</u>

5. TAX ON ORDINARY ACTIVITIES

	2018 £	2017 £
Corporation tax	11	5,103
Deferred taxation	3,750	(750)
	<u>3,761</u>	<u>4,353</u>

6. DIVIDENDS

	2018 £	2017 £
Ordinary dividends:		
Interim paid	2,000	10,000
	<u>2,000</u>	<u>10,000</u>

7. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/12/2017	34,853	388,940	22,912	446,705
Additions	316	135,877	4,002	140,195
Disposals	-	(78,488)	-	(78,488)
At 30/11/2018	<u>35,169</u>	<u>446,329</u>	<u>26,914</u>	<u>508,412</u>
Depreciation				
At 01/12/2017	23,473	238,155	13,042	274,670
Disposals	-	(43,565)	-	(43,565)
For the year	1,756	62,938	2,072	66,766
At 30/11/2018	<u>25,229</u>	<u>257,528</u>	<u>15,114</u>	<u>297,871</u>
Net Book Amounts				
At 30/11/2018	<u>9,940</u>	<u>188,801</u>	<u>11,800</u>	<u>210,541</u>
At 30/11/2017	<u>11,380</u>	<u>150,785</u>	<u>9,870</u>	<u>172,035</u>

8. STOCK

	2018 £	2017 £
Stock comprises:		
Work in progress	6,000	8,275
	<u>6,000</u>	<u>8,275</u>

AA DISPATCH (UK) LTD

9. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	256,690	206,283
Other debtors	12,726	18,991
Prepayments	11,032	10,850
	<u>280,448</u>	<u>236,124</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	11	5,103
VAT	37,141	39,043
PAYE control	13,104	8,887
Directors current account	2,021	185
Trade creditors	21,104	21,968
Other creditors	4,770	4,073
	<u>78,151</u>	<u>79,259</u>

11. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	36,450	32,700
	<u>36,450</u>	<u>32,700</u>

12. DEFERRED TAXATION

	2018	2017
	£	£
Provision at the start of the period	(32,700)	(33,450)
Deferred tax charge in profit and loss account due to:		
Deferred taxation	(3,750)	750
Provision at the end of the period	<u>(36,450)</u>	<u>(32,700)</u>

13. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/11/2018

	2018 £	2017 £
Turnover	1,157,407	1,283,767
Cost of Sales:		
Stock at 30/11/2017	8,275	6,000
Direct employment costs	6,815	6,868
Other direct expenses	<u>245,734</u>	<u>278,745</u>
	260,824	291,613
Stock at 30/11/2018	<u>(6,000)</u>	<u>(8,275)</u>
	254,824	283,338
Gross Profit	902,583	1,000,429
Other operating income	<u>581</u>	<u>-</u>
	903,164	1,000,429
Less:		
Distribution costs	1,624	1,681
Administrative expenses	881,598	966,697
Interest receivable and similar income	<u>(58)</u>	<u>(806)</u>
	883,164	967,572
Net profit for the year before taxation	20,000	32,857
Taxation	<u>3,761</u>	<u>4,353</u>
Net profit for the year after taxation	16,239	28,504
Interim dividends	<u>2,000</u>	<u>10,000</u>
	2,000	10,000
	14,239	18,504
Retained profits brought forward	<u>684,258</u>	<u>665,754</u>
Retained profits carried forward	<u>698,497</u>	<u>684,258</u>

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 30/11/2018**

	2018 £	2017 £
Cost of sales - employment:		
Sub-contract	<u>6,815</u>	<u>6,868</u>
	<u>6,815</u>	<u>6,868</u>
Cost of sales - other direct costs:		
Vehicle running expenses	<u>245,734</u>	<u>278,745</u>
	<u>245,734</u>	<u>278,745</u>
Distribution Costs:		
Advertising and sales promotion	579	446
Subsistence	369	1,102
Business entertaining	<u>676</u>	<u>133</u>
	<u>1,624</u>	<u>1,681</u>

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/11/2018**

	2018	2017
Administrative Expenses:		
Bad debts	2,685	-
Rates	1,515	2,690
Insurance	4,309	3,471
Water rates	471	255
Heat and light	1,210	1,022
Rent	21,171	23,317
Repairs and renewals	4,933	372
Use of residence	615	1,144
Directors salaries	46,375	45,700
Wages - regular	671,003	738,723
Pension contributions	6,944	5,051
Training	1,715	-
Equipment rental	5,182	5,628
Computer costs	1,631	1,770
Motor vehicle leasing	10,695	47,525
Accountancy fees	3,730	3,805
Consultancy fees	2,765	-
Legal costs (revenue)	1,076	4,198
Protective clothing	692	775
Stationery & office supplies	626	2,087
Telephone	4,174	10,347
Subscriptions	1,732	1,642
Bank charges	103	142
Sundry expenses	2,000	3,784
Depreciation and Amortisation:		
Depreciation of plant and machinery	1,756	2,007
Depreciation of commercial vehicles	62,938	50,260
Depreciation of equipment	2,072	1,742
Loss on commercial vehicles disposal	17,480	9,240
	<u>881,598</u>	<u>966,697</u>

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