

COURIER CONNEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

COURIER CONNEX LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COURIER CONNEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Colin Hercules
Company Number	07875002 (England and Wales)
Registered Office	Shenton Hill Aston Lane Woore Crewe CW3 9RD
Accountants	Deborah Harradine 25 Wentworth Grove Winsford CW7 2LJ

COURIER CONNEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	2,426	3,032
Current assets			
Cash at bank and in hand		21,208	17,418
Creditors: amounts falling due within one year	<u>5</u>	(5,085)	(5,555)
Net current assets		<u>16,123</u>	<u>11,863</u>
Net assets		<u>18,549</u>	<u>14,895</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		18,548	14,894
Shareholders' funds		<u>18,549</u>	<u>14,895</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 June 2018.

Colin Hercules
Director

Company Registration No. 07875002

COURIER CONNEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

Courier Connex Ltd is a private company, limited by shares, registered in England and Wales, registration number 07875002. The registered office is Shenton Hill, Aston Lane, Woore, Crewe, CW3 9RD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% reducing balance
Computer equipment	20% reducing balance

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2017	4,875	1,086	5,961
At 31 December 2017	4,875	1,086	5,961
Depreciation			
At 1 January 2017	2,379	550	2,929
Charge for the year	499	107	606
At 31 December 2017	2,878	657	3,535
Net book value			
At 31 December 2017	1,997	429	2,426
At 31 December 2016	2,496	536	3,032

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	3,614	4,084
Loans from directors	1,171	1,171
Accruals	300	300
	5,085	5,555

COURIER CONNEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

