

Registered Number:09634609

England and Wales

TJ Couriers Ltd

Unaudited Financial Statements

For the year ended 30 June 2019

Statement of Financial Position
As at 30 June 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	21,755	22,972
		21,755	22,972
Current assets			
Trade and other receivables	3	16,058	18,305
		16,058	18,305
Trade and other payables: amounts falling due within one year	4	(34,474)	(36,022)
Net current liabilities		(18,416)	(17,717)
Total assets less current liabilities		3,339	5,255
Net assets		3,339	5,255
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,338	5,254
Shareholders' funds		3,339	5,255

For the year ended 30 June 2019 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 of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 December 2019 and were signed by:

Mr A Jackson Director

TJ Couriers Ltd

Notes to the Financial Statements For the year ended 30 June 2019

Statutory Information

TJ Couriers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09634609.

Registered address:

53 Tyrer Road
Newton-Le-Willows
Merseyside
WA12 8SP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Reducing balance
Motor vehicles	25% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

TJ Couriers Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2019

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 July 2018	41,395	680	42,075
Additions	11,000	466	11,466
Disposals	(8,000)	-	(8,000)
At 30 June 2019	44,395	1,146	45,541
Provision for depreciation and impairment			
At 01 July 2018	18,879	224	19,103
Charge for year	6,379	304	6,683
On disposal	(2,000)	-	(2,000)
At 30 June 2019	23,258	528	23,786
Net book value			
At 30 June 2019	21,137	618	21,755
At 30 June 2018	22,516	456	22,972

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	12,000	14,400
Other debtors	4,058	3,905
	16,058	18,305

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	11,258	17,912
Trade creditors	199	8,597
Taxation and social security	5,089	7,960
Other creditors	17,928	1,553
	34,474	36,022

TJ Couriers Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2019

5. Directors advances and guarantees

	At 01/07/2018	Repaid	At 30/06/2019
	£	£	£
Mr A Jackson			
The following loan subsisted during the year and was fully repaid after the year end.	1,798	1,798	-
	1,798	1,798	-

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.