

Company Registration No 04544375 (England and Wales)

ARRIVAL EXPRESS COURIERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012



.ARRIVAL EXPRESS COURIERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ARRIVAL EXPRESS COURIERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		24,264		31,324
Current assets					
Stocks		16,400		12,000	
Debtors		26,978		43,561	
Cash at bank and in hand		1,077		1,825	
		<u>44,455</u>		<u>57,386</u>	
Creditors: amounts falling due within one year		<u>(54,510)</u>		<u>(69,224)</u>	
Net current liabilities			(10,055)		(11,838)
Total assets less current liabilities			14,209		19,486
Creditors: amounts falling due after more than one year			(9,462)		(13,662)
Provisions for liabilities			(4,368)		(5,666)
			<u>379</u>		<u>158</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			375		154
Shareholders' funds			<u>379</u>		<u>158</u>

.ARRIVAL EXPRESS COURIERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

26-06-2013



Mr D Sibley
Director

Company Registration No 04544375

.ARRIVAL EXPRESS COURIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 Turnover

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

1.3 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

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation 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.

1.7 Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

ARRIVAL EXPRESS COURIERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2011	65,514
Additions	1,016
	<u> </u>
At 30 September 2012	66,530
	<u> </u>
Depreciation	
At 1 October 2011	34,190
Charge for the year	8,076
	<u> </u>
At 30 September 2012	42,266
	<u> </u>
Net book value	
At 30 September 2012	24,264
	<u> </u>
At 30 September 2011	31,324
	<u> </u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
4 Ordinary of £1 each	4	4
	<u> </u>	<u> </u>

4 Transactions with directors

At the year end the directors, Mr and Mrs Sibley, was owed by the company £223 (2011 - £207 owed to directors) No interest is accruing on this loan

5 Ultimate parent company

During the current and previous periods the company was under the control of Mr D Sibley and Mrs A Sibley, the directors