

Registered number
05492798

Runcorn Couriers Ltd

Unaudited Abbreviated Accounts

30 June 2016

Runcorn Couriers Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Runcorn Couriers Ltd for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Runcorn Couriers Ltd for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Runcorn Couriers Ltd, as a body, in accordance with the terms of our engagement letter dated 28 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Runcorn Couriers Ltd and state those matters that we have agreed to state to the Board of Directors of Runcorn Couriers Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Runcorn Couriers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Runcorn Couriers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Runcorn Couriers Ltd. You consider that Runcorn Couriers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Runcorn Couriers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Aster Accountants Ltd
Chartered Accountants
62A High Street
Runcorn
Cheshire
WA7 1AW

14 March 2017

Runcorn Couriers Ltd**Registered number:** 05492798**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,670	7,078
Current assets			
Debtors		43,798	23,638
Cash at bank and in hand		27,205	11,495
		<u>71,003</u>	<u>35,133</u>
Creditors: amounts falling due within one year		<u>(44,276)</u>	<u>(35,737)</u>
Net current assets/(liabilities)		26,727	(604)
Net assets		<u>34,397</u>	<u>6,474</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		34,395	6,472
Shareholders' funds		<u>34,397</u>	<u>6,474</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Roseanna Perry

Director

Approved by the board on 14 March 2017

Runcorn Couriers Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% Reducing Balance
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 July 2015	13,191
Additions	7,040
Disposals	(7,200)
At 30 June 2016	<u>13,031</u>

Depreciation

At 1 July 2015	6,113
Charge for the year	2,841
On disposals	(3,593)
At 30 June 2016	<u>5,361</u>

Net book value

At 30 June 2016	<u>7,670</u>
At 30 June 2015	<u>7,078</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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.