

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

R M Courier Services Limited

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for the Year Ended 31 March 2013**

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R M Courier Services Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS: R Mutch
Mrs I Mutch

SECRETARY: I M Mutch

REGISTERED OFFICE: 2 Durrell Way
Lowton
Warrington
Cheshire
WA3 2LG

REGISTERED NUMBER: 03856663 (England and Wales)

ACCOUNTANTS: Ashford Rainham Limited
10/12 Upper Dicconson Street
Wigan
Lancashire
WN1 2AD

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>90,165</u>	<u>85,130</u>
		90,165	85,130
CURRENT ASSETS			
Stocks		3,750	3,500
Debtors		90,850	102,607
Cash at bank and in hand		<u>13,091</u>	<u>8,853</u>
		107,691	114,960
CREDITORS			
Amounts falling due within one year		<u>102,276</u>	<u>94,263</u>
NET CURRENT ASSETS		<u>5,415</u>	<u>20,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,580	105,827
CREDITORS			
Amounts falling due after more than one year		14,783	-
NET ASSETS		<u>80,797</u>	<u>105,827</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>80,697</u>	<u>105,727</u>
SHAREHOLDERS' FUNDS		<u>80,797</u>	<u>105,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 August 2013 and were signed on its behalf by:

Mrs I Mutch - Director

R Mutch - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>171,000</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>171,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	327,547
Additions	37,700
Disposals	(6,995)
At 31 March 2013	<u>358,252</u>
DEPRECIATION	
At 1 April 2012	242,417
Charge for year	29,714
Eliminated on disposal	(4,044)
At 31 March 2013	<u>268,087</u>
NET BOOK VALUE	
At 31 March 2013	<u>90,165</u>
At 31 March 2012	<u>85,130</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>