

Registered Number 04500513

Crymych Couriers Limited

Abbreviated Accounts

30 November 2011

Crymych Couriers Limited**Registered Number 04500513****Balance Sheet as at 30 November 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	14,814	17,765
		<u>14,814</u>	<u>17,765</u>
Current assets			
Stocks		2,500	2,300
Debtors	3	321,417	268,142
Cash at bank and in hand		5,566	118
Total current assets		<u>329,483</u>	<u>270,560</u>
Creditors: amounts falling due within one year	4	(238,432)	(223,612)
Net current assets (liabilities)		91,051	46,948
Total assets less current liabilities		<u>105,865</u>	<u>64,713</u>
Creditors: amounts falling due after more than one year	5	(99,380)	(33,193)
Provisions for liabilities		(862)	(862)
Total net assets (liabilities)		<u>5,623</u>	<u>30,658</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		4,623	29,658
Shareholders funds		<u>5,623</u>	<u>30,658</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

A Bowen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

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

Long Leasehold Properties	4% straight line
Plant And Machinery	15% reducing balance
Commercial Vehicles	20% reducing balance

2 Tangible fixed assets

	Plant & Machinery	Long Leasehold Properties	Commercial Vehicles	Total
Cost	£	£	£	£
At 01 December 2010	33,650	500	28,495	62,645
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 November 2011	<u>33,650</u>	<u>500</u>	<u>28,495</u>	<u>62,645</u>
Depreciation				
At 01 December 2010	22,772	139	21,969	44,880
Charge for year	1,632	14	1,305	2,951
On disposals	0	0	0	0
At 30 November 2011	<u>24,404</u>	<u>153</u>	<u>23,274</u>	<u>47,831</u>
Net Book Value				
At 30 November 2011	9,246	347	5,221	14,814
At 30 November 2010	<u>10,878</u>	<u>361</u>	<u>6,526</u>	<u>17,765</u>

3 Debtors

	2011 £	2010 £
Trade debtors	<u>321,417</u>	<u>268,142</u>
	321,417	268,142

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts		49,016
Trade creditors	76,913	73,670
Taxation and Social Security	89,520	63,923
Other creditors	<u>71,999</u>	<u>37,003</u>
	238,432	223,612

5 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Secured Debts	99,380	33,193

	£	£
Bank loans and overdrafts	<u>99,380</u>	<u>33,193</u>
	99,380	33,193

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

7 **Related party disclosures**

The directors have lent money to the company. At the balance sheet date the balance due to the directors amounted to £69,549 (2010 - £31,093).

8 **Controlling Party**

The company is controlled by the directors by virtue of their 100% shareholding.