

Registered Number 07998607

SAME DAY DISPATCH SERVICES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	16,000	24,000
Tangible assets	3	4,571	8,517
		<u>20,571</u>	<u>32,517</u>
Current assets			
Debtors		59,664	48,837
Cash at bank and in hand		71,623	32,633
		<u>131,287</u>	<u>81,470</u>
Creditors: amounts falling due within one year		<u>(110,609)</u>	<u>(84,982)</u>
Net current assets (liabilities)		<u>20,678</u>	<u>(3,512)</u>
Total assets less current liabilities		<u>41,249</u>	<u>29,005</u>
Provisions for liabilities		<u>(686)</u>	<u>(1,425)</u>
Total net assets (liabilities)		<u>40,563</u>	<u>27,580</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		40,561	27,578
Shareholders' funds		<u>40,563</u>	<u>27,580</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2015

And signed on their behalf by:

Mr M Young, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Tangible assets depreciation policy

Depreciation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment - 33% straight line

Motor vehicles - 25% straight line

Equipment - 25% straight line

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value over their expected useful economic life as follows:

Goodwill - straight line over 5 years

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>40,000</u>
Amortisation	
At 1 June 2014	16,000
Charge for the year	8,000
On disposals	-
At 31 May 2015	<u>24,000</u>
Net book values	
At 31 May 2015	<u><u>16,000</u></u>
At 31 May 2014	<u><u>24,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 June 2014	17,203
Additions	1,501
Disposals	(936)
Revaluations	-
Transfers	-
At 31 May 2015	<u>17,768</u>

Depreciation

At 1 June 2014	8,686
Charge for the year	4,784
On disposals	(273)
At 31 May 2015	<u>13,197</u>

Net book values

At 31 May 2015	<u>4,571</u>
At 31 May 2014	<u>8,517</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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