

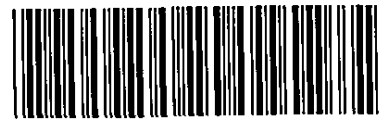
CUMBRAE COURIERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

FRIDAY



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SCT

30/08/2013

#682

COMPANIES HOUSE

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FOR THE YEAR ENDED 30 NOVEMBER 2012

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CUMBRAE COURIERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR: M E Yule

REGISTERED OFFICE: The Lodge
West Bay Road
Millport
Isle of Cumbrae
Ayrshire
KA28 OHA

REGISTERED NUMBER: SC293126 (Scotland)

ACCOUNTANTS: JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

CUMBRAE COURIERS LIMITED (REGISTERED NUMBER: SC293126)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,087		8,116
CURRENT ASSETS					
Debtors		-		1,416	
Cash at bank		3,177		2,228	
		<u>3,177</u>		<u>3,644</u>	
CREDITORS					
Amounts falling due within one year		<u>5,655</u>		<u>4,173</u>	
NET CURRENT LIABILITIES			<u>(2,478)</u>		<u>(529)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,609		7,587
CREDITORS					
Amounts falling due after more than one year			3,291		5,759
NET ASSETS			<u>318</u>		<u>1,828</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>218</u>		<u>1,728</u>
SHAREHOLDERS' FUNDS			<u>318</u>		<u>1,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

The financial statements were approved by the director on 27 August 2013 and were signed by:

A handwritten signature in black ink, appearing to read 'M E Yule', written in a cursive style.

M E Yule - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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 sales of services. The company is not VAT registered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	14,429
DEPRECIATION	
At 1 December 2011	6,313
Charge for year	2,029
At 30 November 2012	8,342
NET BOOK VALUE	
At 30 November 2012	6,087
At 30 November 2011	8,116

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100