

CAB DESPATCH LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2014

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COMPANIES HOUSE

CAB DESPATCH LTD
BALANCE SHEET
AS AT 31 MARCH 2014

	Notes	2014	2013
FIXED ASSETS	2		
Tangible assets		3,989	2,466
		<u>3,989</u>	<u>2,466</u>
CURRENT ASSETS			
Debtors		19,316	30,501
Cash at bank and in hand		10,624	15,513
		<u>29,940</u>	<u>46,014</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(37,526)</u>	<u>(47,461)</u>
NET CURRENT LIABILITIES		<u>(7,586)</u>	<u>(1,447)</u>
NET (LIABILITIES) / ASSETS		<u><u>(£3,597)</u></u>	<u><u>£1,019</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(3,599)</u>	<u>1,017</u>
SHAREHOLDERS FUNDS		<u><u>(£3,597)</u></u>	<u><u>£1,019</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and no members have deposited a notice under Section 476 requiring an audit

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 7 April 2014



Mr A Kimber
Director

CAB DESPATCH LTD

NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The principal accounting policies are as follows -

Basis of preparation

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 comprises the amounts receivable for supplies of goods and services, excluding VAT and net of trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land and after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Motor cars	25% reducing balance basis
Computer equipment	25% straight line basis

2 Fixed assets

	<u>Tangible Assets</u>	<u>Total</u>
<u>Cost .</u>		
At 1 April 2013	11,211	11,211
Additions	4,495	4,495
At 31 March 2014	<u>15,706</u>	<u>15,706</u>
 <u>Depreciation / amortisation :</u>		
At 1 April 2013	8,745	8,745
Charge for the year	2,972	2,972
At 31 March 2014	<u>11,717</u>	<u>11,717</u>
 <u>Net book value</u>		
As at 31 March 2014	<u>£3,989</u>	<u>£3,989</u>
 As at 31 March 2013	<u>£2,466</u>	<u>£2,466</u>

CAB DESPATCH LTD

**NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

3 Share capital

	2014	2013
<u>Allotted, called up and fully paid</u>		
2 ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>£2</u>	<u>£2</u>

4 Controlling party

The director believes that no one party has control of the company.