

Registered Number 05274085

JCA COURIERS LIMITED

Abbreviated Accounts

31 March 2012

JCA COURIERS LIMITED

Registered Number 05274085

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	300,000	300,000
Tangible	3	<u>68,621</u>	<u>34,105</u>
Total fixed assets		368,621	334,105
Current assets			
Stocks		0	0
Debtors		219,038	174,737
Investments		0	0
Cash at bank and in hand		93,052	121,515
Total current assets		<u>312,090</u>	<u>296,252</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(145,403)	(112,596)
Net current assets		166,687	183,656
Total assets less current liabilities		<u>535,308</u>	<u>517,761</u>
Total net Assets (liabilities)		535,308	517,761
Capital and reserves			
Called up share capital		100	100
Other reserves		270,250	225,262
Profit and loss account		<u>264,958</u>	<u>292,399</u>
Shareholders funds		<u>535,308</u>	<u>517,761</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 November 2012

And signed on their behalf by:

Adrian Hume, 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 31 March 2012

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	300,000
At 31 March 2012	<u>300,000</u>
Net Book Value	
At 31 March 2011	300,000
At 31 March 2012	<u>300,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	153,441
additions	52,899
disposals	
revaluations	
transfers	
At 31 March 2012	<u>206,340</u>

Depreciation	
At 31 March 2011	119,336
Charge for year	18,383
on disposals	
At 31 March 2012	<u>137,719</u>

Net Book Value	
At 31 March 2011	34,105
At 31 March 2012	<u>68,621</u>