

CAIRN DELIVERY SERVICE LIMITED

**Company Registration Number:
NI011469 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

CAIRN DELIVERY SERVICE LIMITED

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for the Period Ended 30 June 2017

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CAIRN DELIVERY SERVICE LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	67,030	81,890
Investments:	3	37,290	37,290
Total fixed assets:		104,320	119,180
Current assets			
Stocks:		5,720	4,700
Debtors:		317,608	247,458
Cash at bank and in hand:		34,726	48,675
Total current assets:		358,054	300,833
Creditors: amounts falling due within one year:		(360,187)	(126,158)
Net current assets (liabilities):		(2,133)	174,675
Total assets less current liabilities:		102,187	293,855
Creditors: amounts falling due after more than one year:		(60,495)	(46,947)
Provision for liabilities:		(7,161)	(960)
Total net assets (liabilities):		34,531	245,948
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		34,431	245,848
Shareholders funds:		34,531	245,948

The notes form part of these financial statements

CAIRN DELIVERY SERVICE LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 November 2017
and signed on behalf of the board by:**

Name: Colm Dooley
Status: Director

The notes form part of these financial statements

CAIRN DELIVERY SERVICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	578,810
Additions	19,350
Disposals	(9,000)
At 30 June 2017	<u>589,160</u>
Depreciation	
At 01 July 2016	496,920
Charge for year	27,010
On disposals	(1,800)
At 30 June 2017	<u>522,130</u>
Net book value	
At 30 June 2017	<u>67,030</u>
At 30 June 2016	<u>81,890</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Fixed investments

Nil depreciation

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