

**BHANA COURIERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

BHANA COURIERS LTD
UNAUDITED ACCOUNTS
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BHANA COURIERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	S Bhana
Company Number	09211623 (England and Wales)
Registered Office	20 BUXTON STREET LEICESTER LEICESTERSHIRE LE2 0FH

BHANA COURIERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	57,295	47,960
Current assets			
Cash at bank and in hand		5,659	8,044
Creditors: amounts falling due within one year	<u>5</u>	(41,227)	(28,639)
Net current liabilities		<u>(35,568)</u>	<u>(20,595)</u>
Total assets less current liabilities		21,727	27,365
Creditors: amounts falling due after more than one year	<u>6</u>	(5,560)	(15,560)
Net assets		<u>16,167</u>	<u>11,805</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>16,067</u>	<u>11,705</u>
Shareholders' funds		<u>16,167</u>	<u>11,805</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2020.

S Bhana
Director

Company Registration No. 09211623

BHANA COURIERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Bhana Couriers Ltd is a private company, limited by shares, registered in England and Wales, registration number 09211623. The registered office is 20 BUXTON STREET, LEICESTER, LEICESTERSHIRE, LE2 0FH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	20%

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2018	65,423	4,959	70,382
Additions	16,000	-	16,000
At 30 September 2019	81,423	4,959	86,382
Depreciation			
At 1 October 2018	20,154	2,268	22,422
Charge for the year	6,127	538	6,665
At 30 September 2019	26,281	2,806	29,087
Net book value			
At 30 September 2019	55,142	2,153	57,295
At 30 September 2018	45,269	2,691	47,960

BHANA COURIERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	18,222	10,772
Trade creditors	4,964	8,322
Taxes and social security	3,818	5,369
Loans from directors	13,023	3,326
Accruals	1,200	850
	<hr/>	<hr/>
	41,227	28,639
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6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	5,560	15,560

7 Average number of employees

During the year the average number of employees was 5 (2018: 5).

