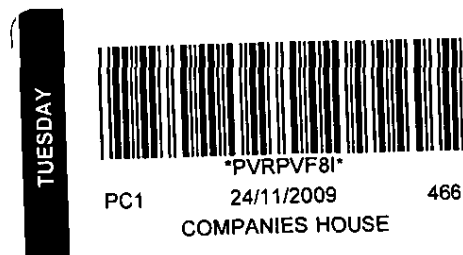


COMPANY REGISTRATION NUMBER 2718521

DISTEC LTD
ABBREVIATED ACCOUNTS
FOR
30 JUNE 2009



TWJ PARTNERSHIP LLP
Chartered Accountants & Statutory Auditor
The Moorings
Dane Road Industrial Estate
Dane Road
Sale
Cheshire
M33 7BP

DISTEC LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

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DISTEC LTD

INDEPENDENT AUDITOR'S REPORT TO DISTEC LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Distec Ltd for the year ended 30 June 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



ANWYL WHITEHEAD B COM FCA (Senior
Statutory Auditor)
For and on behalf of
TWJ PARTNERSHIP LLP
Chartered Accountants
& Statutory Auditor

The Moorings
Dane Road Industrial Estate
Dane Road
Sale
Cheshire
M33 7BP

3 November 2009

DISTEC LTD

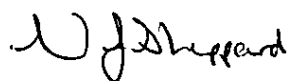
ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Tangible assets		43,912	44,182
CURRENT ASSETS			
Stocks		69,588	38,931
Debtors		242,638	293,662
Cash at bank and in hand		333,045	237,621
		645,271	570,214
CREDITORS: Amounts falling due within one year		502,511	421,357
NET CURRENT ASSETS		142,760	148,857
TOTAL ASSETS LESS CURRENT LIABILITIES		186,672	193,039
PROVISIONS FOR LIABILITIES		5,005	4,002
		181,667	189,037
CAPITAL AND RESERVES			
Called-up equity share capital	3	2,000	2,000
Profit and loss account		179,667	187,037
SHAREHOLDERS' FUNDS		181,667	189,037

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 3 November 2009, and are signed on their behalf by:



MR NF SHEPPARD



MR AJ SWINDELLS

The notes on pages 3 to 5 form part of these abbreviated accounts.

DISTEC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

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).

Related parties transactions

The company is controlled by Mr N Sheppard, Mr A Swindells, Mrs L Sheppard and Mrs K Swindells, all of whom served as directors throughout the year.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% per annum, reducing balance
Computer equipment	- 33% per annum, reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for its directors. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

DISTEC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2008	195,107
Additions	20,284
At 30 June 2009	<u>215,391</u>
DEPRECIATION	
At 1 July 2008	150,925
Charge for year	20,554
At 30 June 2009	<u>171,479</u>
NET BOOK VALUE	
At 30 June 2009	<u>43,912</u>
At 30 June 2008	<u>44,182</u>

DISTEC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>