

Registered Number 05085607

Print Distribution International Limited

Abbreviated Accounts

30 April 2009

Print Distribution International Limited

Registered Number 05085607

Company Information

Registered Office:

156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

Print Distribution International Limited

Registered Number 05085607

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		26,786		35,615
			<u>26,786</u>		<u>35,615</u>
Current assets					
Debtors		330,581		342,341	
Cash at bank and in hand		19,099		10,103	
Total current assets		<u>349,680</u>		<u>352,444</u>	
Creditors: amounts falling due within one year		(310,291)		(329,704)	
Net current assets (liabilities)			39,389		22,740
Total assets less current liabilities			<u>66,175</u>		<u>58,355</u>
Creditors: amounts falling due after more than one year			(47,562)		(48,582)
Total net assets (liabilities)			<u>18,613</u>		<u>9,773</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			18,513		9,673
Shareholders funds			<u>18,613</u>		<u>9,773</u>

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- a. For the year ending 30 April 2009 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 11 August 2009

And signed on their behalf by:

M Oliver, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 30 April 2008	-	48,472
At 30 April 2009	-	<u>48,472</u>
Depreciation		
At 30 April 2008		12,857
Charge for year	-	8,829
At 30 April 2009	-	<u>21,686</u>
Net Book Value		
At 30 April 2008		35,615
At 30 April 2009	-	<u>26,786</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100