

REGISTERED NUMBER: 05656607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Independent Drinks Supplies Limited



Independent Drinks Supplies Limited

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for the Year Ended 31 December 2011

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Independent Drinks Supplies Limited

Company Information
for the Year Ended 31 December 2011

DIRECTOR: D E Taylor

SECRETARY: S E Taylor

REGISTERED OFFICE: Rylands
Church Rd
Hargrave
Northamptonshire
NN9 6BQ

REGISTERED NUMBER: 05656607 (England and Wales)

ACCOUNTANTS: K E Wilson & Co
Chartered Accountants
40 The Highway
Great Staughton
St Neots
Cambridgeshire
PE19 5DA

Independent Drinks Supplies Limited

Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		239		379
CURRENT ASSETS					
Stocks		19,081		16,750	
Debtors		81,573		86,348	
Cash at bank and in hand		9,112		7,673	
		109,766		110,771	
CREDITORS					
Amounts falling due within one year		76,847		72,627	
NET CURRENT ASSETS			32,919		38,144
TOTAL ASSETS LESS CURRENT LIABILITIES			33,158		38,523
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			33,058		38,423
SHAREHOLDERS' FUNDS			33,158		38,523

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 21 February 2012 and were signed by



D E Taylor - Director

The notes form part of these abbreviated accounts

Independent Drinks Supplies Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	4,108
DEPRECIATION	
At 1 January 2011	3,729
Charge for year	140
At 31 December 2011	3,869
NET BOOK VALUE	
At 31 December 2011	239
At 31 December 2010	379

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 12 11 £	31 12 10 £
50 ordinary		100	100