Registered Number 06224921

OPTIONS DISTRIBUTION LTD

Abbreviated Accounts

31 December 2013

OPTIONS DISTRIBUTION LTD **Registered Number 06224921**

Abbreviated Balance Sheet as at 31 December 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	5,058	4,650
		5,058	4,650
Current assets			
Stocks		26,730	20,000
Debtors		226,661	60,388
Cash at bank and in hand		65,414	98,974
		318,805	179,362
Creditors: amounts falling due within one year		(302,668)	(149,564)
Net current assets (liabilities)		16,137	29,798
Total assets less current liabilities		21,195	34,448
Total net assets (liabilities)		21,195	34,448
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		370,000	443,993
Profit and loss account		(349,805)	(410,545)
Shareholders' funds		21,195	34,448

- For the year ending 31 December 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2014

And signed on their behalf by:
A Sharpe, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding VAT, of sales made during the year.

Tangible assets depreciation policy
25% on written down value

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	6,200
Additions	2,093
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	8,293
Depreciation	
At 1 January 2013	1,550
Charge for the year	1,685
On disposals	-
At 31 December 2013	3,235
Net book values	
At 31 December 2013	5,058
At 31 December 2012	4,650

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