Registered Number 06800621

NEREIDES DISTRIBUTION LIMITED

Abbreviated Accounts

31 December 2011

NEREIDES DISTRIBUTION LIMITED **Registered Number 06800621**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		50,295		27,873
Total fixed assets			50,295		27,873
Current assets					
Stocks		21,875		10,550	
Debtors		183,643		244,035	
Cash at bank and in hand		12,877		37,523	
Total current assets		218,395		292,108	
Creditors: amounts falling due within one year		(341,218)		(267,322)	
Net current assets			(122,823)		24,786
Total assets less current liabilities			(72,528)		52,659
Total net Assets (liabilities)			(72,528)		52,659
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(72,529)		52,658
Shareholders funds			(72,528)		52,659

a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:
P Amaddeo, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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.

2 Tangible fixed assets

Cost	£
At 31 December 2010	39,961
additions	39,187
disposals	
revaluations	
transfers	
At 31 December 2011	79,148
Depreciation	
At 31 December 2010	12,088
Charge for year	16,765
on disposals	
At 31 December 2011	28,853
Net Book Value	
At 31 December 2010	27,873
At 31 December 2011	50,295

3 Transactions with directors

Director, N Amaddeo had an overdrawn account balance of £35,420 at the year-end. It is her intention to repay this during 2012.

4 Related party disclosures

Included in creditors is a balance of £140,693 (2010: £89,992) owed to Nereides Distribution SARL.