

DISTRIBUTION (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006



DISTRIBUTION (SCOTLAND) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

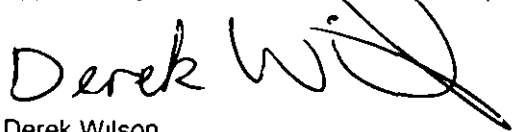
	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		6,592		12,327
Current assets					
Debtors		45,536		19,536	
Cash at bank and in hand		2		5,535	
		<u>45,538</u>		<u>25,071</u>	
Creditors, amounts falling due within one year		<u>(45,222)</u>		<u>(31,003)</u>	
Net current assets/(liabilities)			316		(5,932)
Total assets less current liabilities			<u>6,908</u>		<u>6,395</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,907		6,394
Shareholders' funds			<u>6,908</u>		<u>6,395</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 18 September 2006



Derek Wilson
Director

DISTRIBUTION (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	33% straight line IT, 20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2005	20,048
Exchange differences	(6,600)
Additions	1,200
At 31 January 2006	14,648
Depreciation	
At 1 February 2005	7,722
On disposals	(2,372)
Charge for the year	2,706
At 31 January 2006	8,056
Net book value	
At 31 January 2006	6,592
At 31 January 2005	12,327

DISTRIBUTION (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1