

Registered Number SC215263

DISTRIBUTION (SCOTLAND) LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	4,800	6,400
Tangible assets	3	12,300	11,199
		<u>17,100</u>	<u>17,599</u>
Current assets			
Debtors		28,790	58,047
Cash at bank and in hand		34,627	14,640
		<u>63,417</u>	<u>72,687</u>
Creditors: amounts falling due within one year		<u>(39,483)</u>	<u>(43,010)</u>
Net current assets (liabilities)		<u>23,934</u>	<u>29,677</u>
Total assets less current liabilities		<u>41,034</u>	<u>47,276</u>
Total net assets (liabilities)		<u>41,034</u>	<u>47,276</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		41,033	47,275
Shareholders' funds		<u>41,034</u>	<u>47,276</u>

- For the year ending 31 January 2015 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 27 October 2015

And signed on their behalf by:

D Wilson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

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 value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>8,000</u>
Amortisation	
At 1 February 2014	1,600
Charge for the year	1,600
On disposals	-
At 31 January 2015	<u>3,200</u>
Net book values	
At 31 January 2015	<u>4,800</u>
At 31 January 2014	<u>6,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	44,464
Additions	5,200
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>49,664</u>
Depreciation	
At 1 February 2014	33,265
Charge for the year	4,099

On disposals	-
At 31 January 2015	<u>37,364</u>
Net book values	
At 31 January 2015	<u>12,300</u>
At 31 January 2014	<u>11,199</u>

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