

Registered Number SC215263

DISTRIBUTION (SCOTLAND) LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	1,600	3,200
Tangible assets	2	7,222	9,630
		<u>8,822</u>	<u>12,830</u>
Current assets			
Debtors		50,462	34,593
Cash at bank and in hand		69,793	67,060
		<u>120,255</u>	<u>101,653</u>
Creditors: amounts falling due within one year		<u>(44,601)</u>	<u>(47,831)</u>
Net current assets (liabilities)		<u>75,654</u>	<u>53,822</u>
Total assets less current liabilities		<u>84,476</u>	<u>66,652</u>
Total net assets (liabilities)		<u>84,476</u>	<u>66,652</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		84,475	66,651
Shareholders' funds		<u>84,476</u>	<u>66,652</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2017

And signed on their behalf by:

D Wilson, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Intangible fixed assets

	£
Cost	
At 1 February 2016	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>8,000</u>
Amortisation	
At 1 February 2016	4,800
Charge for the year	1,600
On disposals	-
At 31 January 2017	<u>6,400</u>
Net book values	
At 31 January 2017	<u>1,600</u>
At 31 January 2016	<u>3,200</u>

2 Tangible fixed assets

	£
Cost	
At 1 February 2016	50,423
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>50,423</u>
Depreciation	
At 1 February 2016	40,793
Charge for the year	2,408
On disposals	-
At 31 January 2017	<u>43,201</u>
Net book values	
At 31 January 2017	<u>7,222</u>
At 31 January 2016	<u>9,630</u>

3 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.

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 1072 of the Companies Act 2006.