GRS DISTRIBUTION LIMITED

Company Registration Number:
SC216477 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

GRS DISTRIBUTION LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	Trevor Kells Michael Haddock
Company secretary:	Michael Haddock
Registered office:	78 78 Robertson Street Airdrie ML6 0EW
Company Registration Number:	SC216477 (Scotland)

GRS DISTRIBUTION LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**12,262**	23,538
Total fixed assets:		**12,262**	23,538
Current assets			
Stocks:		**34,074**	30,565
Debtors:		**99,621**	75,943
Cash at bank and in hand:		**24,319**	66,754
Total current assets:		**158,014**	173,262
Creditors			
Creditors: amounts falling due within one year		**9,192**	43,161
Net current assets (liabilities):		**148,822**	130,101
Total assets less current liabilities:		**161,084**	153,639
Creditors: amounts falling due after more than one year:		**0**	1,957
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**161,084**	151,682

The notes form part of these financial statements

GRS DISTRIBUTION LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Revaluation reserve:		**0**	0
Profit and Loss account:		**160,984**	151,582
Total shareholders funds:		**161,084**	151,682

For the year ending 31 August 2012 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.

The financial statements were approved by the Board of Directors on 09 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Haddock
Status: Director

The notes form part of these financial statements

GRS DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention Exempted in FRSI from cashflow requirement under small company exemption

Turnover policy

Turnover represents total invoice value excluding vat, of sales made during the year

Tangible fixed assets depreciation policy

Cost less residual value of each asset over expected useful life Motor vehicles 25% per annum straight line

GRS DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	45,082
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2012:	45,082
Depreciation	
At 01st September 2011:	21,544
Charge for year:	11,276
On disposals:	0
Other adjustments	0
At 31st August 2012:	32,820
Net book value	
At 31st August 2012:	12,262
At 31st August 2011:	23,538

GRS DISTRIBUTION LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Preference shares:	0	0.00	**0**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.