REGISTERED NUMBER: 258713 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

K A L Distribution Ltd

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COMPANIES HOUSE

K A L Distribution Ltd

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for the Year Ended 31 March 2007

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Company Information
for the Year Ended 31 March 2007

SECRETARY:	Ken Tait & Co
REGISTERED OFFICE:	18 Avon Street Hamilton ML3 7JW
REGISTERED NUMBER.	258713 (Scotland)
ACCOUNTANT	Ken Tait & Co 18 Avon Street Hamilton ML3 7JW

K A L Distribution Ltd

Abbreviated Balance Sheet
31 March 2007

	Notes	31 3 07 £	31 3 07 £	31 3 06 £	31 3 06 £
FIXED ASSETS.					
Tangible assets	2		244		443
CURRENT ASSETS					
Debtors		24 640		22 458	
Cash in hand		747		547	
		25,387		23,005	
CREDITORS. Amounts falling due within one year		18 985		11 104	
NET CURRENT ASSETS.			6,402		11 901
TOTAL ASSETS LESS CURRENT LIABILITIES·			£6,646		£12 344
CAPITAL AND RESERVES.					
Called up share capital	3		100		100
Profit and loss account			6 546		12 244
SHAREHOLDERS' FUNDS·			£6,646		£12 344

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 15 09.07 and were signed by

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

1 ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2006 and 31 March 2007	798
DEPRECIATION	
At 1 April 2006	354
Charge for year	200
At 31 March 2007	554
NET BOOK VALUE	
At 31 March 2007	244
At 31 March 2006	443

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 3 07 £	31 3 06 £
50 000	Ordinary	£1	50 000	50,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	100	100