

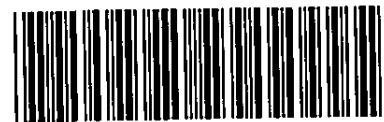
AMENDINGS

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

K.A.L. Distribution Ltd

TUESDAY



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29/01/2013

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COMPANIES HOUSE

K.A.L Distribution Ltd

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for the Year Ended 31 March 2012

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K.A.L Distribution Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR: P Brannan

SECRETARY:

REGISTERED OFFICE: 18 Avon Street
Hamilton
ML3 7JW

REGISTERED NUMBER: SC258713 (Scotland)

K.A.L Distribution Ltd

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Tangible assets	2	15,099	17,350
CURRENT ASSETS			
Debtors		15,145	13,076
Cash at bank		32	700
		<u>15,177</u>	<u>13,776</u>
CREDITORS			
Amounts falling due within one year		<u>23,617</u>	<u>15,608</u>
NET CURRENT LIABILITIES		<u>(8,440)</u>	<u>(1,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,659	15,518
CREDITORS			
Amounts falling due after more than one year		<u>9,639</u>	<u>15,422</u>
NET (LIABILITIES)/ASSETS		<u><u>(2,980)</u></u>	<u><u>96</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(3,080)</u>	<u>(4)</u>
SHAREHOLDERS' FUNDS		<u><u>(2,980)</u></u>	<u><u>96</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

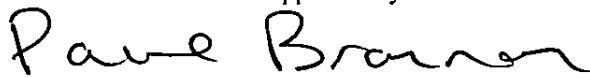
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25/1/13 and were signed by:



P Brannan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	18,148
Additions	470
At 31 March 2012	18,618
DEPRECIATION	
At 1 April 2011	798
Charge for year	2,721
At 31 March 2012	3,519
NET BOOK VALUE	
At 31 March 2012	15,099
At 31 March 2011	17,350

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100

4. **ULTIMATE CONTROLLING PARTY**

The director by the virtue of his shareholdings has the ultimate control over the company.

5. TRANSACTIONS WITH DIRECTORS

Included in debtors is a loan to Mr Paul Brannan, the director. There are no fixed repayment terms and interest is charged on a commercial basis