REGISTERED NUMBER: SC259685 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

DC Produce Direct Limited

DC Produce Direct Limited (Registered number: SC259685)

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for the Year Ended 31 July 2016

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DC Produce Direct Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	D W Crosthwaite
SECRETARY:	Mrs A M Crosthwaite
REGISTERED OFFICE:	C/o Kelly Accounting Limited 42 Comrie Street Crieff Perthshire PH7 4AX
REGISTERED NUMBER:	SC259685 (Scotland)
ACCOUNTANTS:	Kelly Accounting Limited Chartered Accountants 42 Comrie Street Crieff Perthshire PH7 4AX

DC Produce Direct Limited (Registered number: SC259685)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		2,927		3,022
CURRENT ASSETS					
Debtors		73,495		66,539	
Cash at bank		69,317		89,445	
		142,812		155,984	
CREDITORS					
Amounts falling due within one year		80,649		88,237	
NET CURRENT ASSETS			62,163		67,747
TOTAL ASSETS LESS CURRENT LIABILITIES			65,090		70,769
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			65,088		70,767
SHAREHOLDERS' FUNDS			65,090		70,769

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 21 December 2016 and were signed by:

D W Crosthwaite - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 reducing balance and not provided

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	8,237
Additions	587
At 31 July 2016	8,824
DEPRECIATION	
At 1 August 2015	5,215
Charge for year	682
At 31 July 2016	5,897
NET BOOK VALUE	
At 31 July 2016	2,927
At 31 July 2015	3,022

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	£1	2	2

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.