

Abbreviated Unaudited Accounts
for the Period 18 April 2005 to 31 May 2006
for
Sun Distribution Limited



Sun Distribution Limited

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Sun Distribution Limited

**Company Information
for the Period 18 April 2005 to 31 May 2006**

DIRECTOR: T Yan

SECRETARY: Miss J D Qiu

REGISTERED OFFICE: 2/L
81 Dens Road
Dundee
DD3 7HW

REGISTERED NUMBER: SC283321 (Scotland)

ACCOUNTANTS: Whitelaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

BANKERS: Bank of Scotland
2 West Marketgait
Dundee
DD1 1QN

Sun Distribution Limited

**Abbreviated Balance Sheet
31 May 2006**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		24,000
CURRENT ASSETS			
Stocks		16,068	
Cash at bank		22,039	
		<u>38,107</u>	
CREDITORS			
Amounts falling due within one year		<u>49,872</u>	
NET CURRENT LIABILITIES			<u>(11,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,235</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>12,135</u>
SHAREHOLDERS' FUNDS			<u>12,235</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985

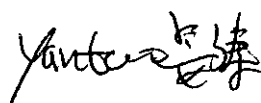
The director acknowledges his responsibilities for

- (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 18 July 2007 and were signed by

T Yan Director



The notes form part of these abbreviated accounts

Sun Distribution Limited

Notes to the Abbreviated Accounts for the Period 18 April 2005 to 31 May 2006

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 31 May 2006	30,000
AMORTISATION	
Charge for period	6,000
At 31 May 2006	6,000
NET BOOK VALUE	
At 31 May 2006	24,000

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	1	1,000
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100

Sun Distribution Limited

**Notes to the Abbreviated Accounts continued
for the Period 18 April 2005 to 31 May 2006**

3 CALLED UP SHARE CAPITAL continued

100 Ordinary shares of 1 were issued during the period for cash of £100