

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2008
for
Sun Distribution Limited



Sun Distribution Limited

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for the Year Ended 31 May 2008**

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Sun Distribution Limited

**Company Information
for the Year Ended 31 May 2008**

DIRECTOR: Mr T Yan

SECRETARY: Miss J D Qiu

REGISTERED OFFICE: 1/R, No 2 Saggart Street
Dundee
DD2 2BY

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	12,000	18,000
CURRENT ASSETS			
Stocks		511	4,118
Debtors		85	150
Cash at bank		30,697	25,458
		<u>31,293</u>	<u>29,726</u>
CREDITORS			
Amounts falling due within one year		<u>24,101</u>	<u>28,289</u>
NET CURRENT ASSETS		<u>7,192</u>	<u>1,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>19,192</u></u>	<u><u>19,437</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>19,092</u>	<u>19,337</u>
SHAREHOLDERS' FUNDS		<u><u>19,192</u></u>	<u><u>19,437</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 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.

Sun Distribution Limited

Abbreviated Balance Sheet - continued
31 May 2008

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 17 February 2009 and were signed by:

Mr T Yan - Director

A handwritten signature in black ink, appearing to read 'T Yan', written in a cursive style.

The notes form part of these abbreviated accounts

Sun Distribution Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2008

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 2007).

Turnover

Turnover represents 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	
At 1 June 2007 and 31 May 2008	30,000
AMORTISATION	
At 1 June 2007	12,000
Charge for year	6,000
At 31 May 2008	18,000
NET BOOK VALUE	
At 31 May 2008	12,000
At 31 May 2007	18,000

Sun Distribution Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 May 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	<u>100</u>	<u>100</u>