REGISTERED NUMBER: SC404459 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 August 2011 to 31 August 2012

for

KZ Distribution Ltd

KZ Distribution Ltd (Registered number: SC404459)

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for the Period 1 August 2011 to 31 August 2012

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KZ Distribution Ltd

Company Information
for the Period 1 August 2011 to 31 August 2012

DIRECTOR:	K Zvirblis
SECRETARY:	
REGISTERED OFFICE:	8 Whistleberry Lane Hamilton Hamilton Lanarkshire ML3 0QF
REGISTERED NUMBER:	SC404459 (Scotland)
ACCOUNTANTS:	Business Help UK Ltd 2nd Floor 134 South Street Romford Essex RM1 1TE

Report of the Accountants to the Director of
KZ Distribution Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Business Help UK Ltd
2nd Floor
134 South Street
Romford
Essex
RM1 1TE

23 April 2013

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,260
CURRENT ASSETS			
Stocks		4,471	
Cash at bank		14,759	
		19,230	
CREDITORS			
Amounts falling due within one year		10,948	
NET CURRENT ASSETS			8,282
TOTAL ASSETS LESS CURRENT LIABILITIES			11,542
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			11,541
SHAREHOLDERS' FUNDS			11,542

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 23 April 2013 and were signed by:

K Zvirblis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 August 2011 to 31 August 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.

Plant and machinery etc - 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,346
At 31 August 2012	4,346
DEPRECIATION	
Charge for period	1,086
At 31 August 2012	1,086
NET BOOK VALUE	
At 31 August 2012	3,260

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

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.