REGISTERED NUMBER: SC404459 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

KZ Distribution Limited

KZ Distribution Limited (Registered number: SC404459)

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for the Year Ended 31 August 2016

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KZ Distribution Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	K Zvirblis
SECRETARY:	
REGISTERED OFFICE:	8 Marlach Place Glasgow G53 7FX
REGISTERED NUMBER:	SC404459 (Scotland)
ACCOUNTANTS:	Business Help UK Ltd 1st - 2nd Floor 138 South Street Romford Essex RM1 1TE

Report of the Accountants to the Director of KZ Distribution Limited

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 six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 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
1st - 2nd Floor
138 South Street
Romford
Essex
RM1 1TE

14 November 2016

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		21,744		14,282
CURRENT ASSETS					
Stocks		12,646		1,500	
Debtors		9,899		9,899	
Cash at bank and in hand		8,539		21,539	
		31,084		32,938	
CREDITORS					
Amounts falling due within one year		25,664		25,404	
NET CURRENT ASSETS			5,420		7,534
TOTAL ASSETS LESS CURRENT LIABILITIES			27,164		21,816
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			27,163		21,815
SHAREHOLDERS' FUNDS			27,164		21,816

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

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

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 14 November 2016 and were signed by:

K Zvirblis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	33,037
Additions	16,660
Disposals	(7,900)
At 31 August 2016	41,797
DEPRECIATION	
At 1 September 2015	18,755
Charge for year	7,249
Eliminated on disposal	(5,951)
At 31 August 2016	20,053
NET BOOK VALUE	
At 31 August 2016	21,744
At 31 August 2015	14,282

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	1	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.