Registration number: SC414552

NW Distribution Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
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Cheshire
CW11 4NE

NW Distribution Limited
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NW Distribution Limited
(Registration number: SC414552)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		3,958	6,156
Current assets			
Debtors		56,495	37,329
Cash at bank and in hand		524	964
		57,019	38,293
Creditors: Amounts falling due within one year		(117,145)	(47,257)
Net current liabilities		(60,126)	(8,964)
Net liabilities		(56,168)	(2,808)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(56,169)	(2,809)
Shareholders' deficit		(56,168)	(2,808)

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 12 February 2016

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I C Wilson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

At teh balance sheet date the company had an excess of laibilities over assets of £56,168 (2015, £2,808) The financial statements have been prepared on a going concern basis based upon the assumption that support will continue to be received from suppliers and employees.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2015	10,990	10,990
At 31 January 2016	10,990	10,990
Depreciation		
At 1 February 2015	4,834	4,834
Charge for the year	2,198	2,198
At 31 January 2016	7,032	7,032
Net book value		
At 31 January 2016	3,958	3,958
At 31 January 2015	6,156	6,156

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

4 Control

The company is controlled by RGB Marshall.

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.