REGISTERED NUMBER: SC485136 (Scotland)

Amended Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Kelvinchems Distributions Limited

THURSDAY

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SCT 31/08/2017 #34

COMPANIES HOUSE

Kelvinchems Distributions Limited

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for the Year Ended 31 August 2016

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Kelvinchems Distributions Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	A Vance
REGISTERED OFFICE:	19 Bisland Court Ruchill Glasgow Lanarkshire G20 9PG
REGISTERED NUMBER:	SC485136 (Scotland)
ACCOUNTANTS:	Callan Accountancy Suite 1/1 34 St Enoch Square Glasgow Lanarkshire G1 4DF

Kelvinchems Distributions Limited (Registered number: SC485136)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		2,600		5,200
CURRENT ASSETS					
Stocks		450		950	
Cash at bank		199		479	
		649		1,429	
CREDITORS					
Amounts falling due within one year		3,228		2,743	
NET CURRENT LIABILITIES			(2,579)		(1,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			21		3,886
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			20		3,885
SHAREHOLDERS' FUNDS			21		3,886

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:

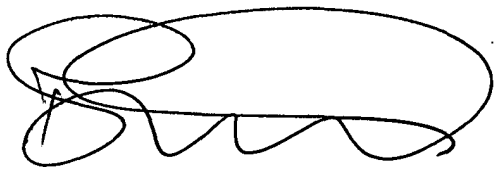
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 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 28 May 2017 and were signed by:

A Vance - Director



The notes form part of these abbreviated accounts

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.

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 and 31 August 2016	7,800
DEPRECIATION	
At 1 September 2015	2,600
Charge for year	2,600
At 31 August 2016	5,200
NET BOOK VALUE	
At 31 August 2016	2,600
At 31 August 2015	5,200

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