

**DISTANTREACH LIMITED**

**Company Registration Number:  
02647886 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **DISTANTREACH LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	P CUNNINGHAM JP CUNNINGHAM GA FOSTER
<b>Company secretary:</b>	GA FOSTER
<b>Registered office:</b>	76 Compstall Road Romiley Stockport Cheshire SK6 4DE
<b>Company Registration Number:</b>	02647886 (England and Wales)

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# DISTANTREACH LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>58,458</b>	59,323
<b>Total fixed assets:</b>		<b>58,458</b>	59,323
<b>Current assets</b>			
Debtors:		<b>524,834</b>	717,167
Cash at bank and in hand:		<b>148,961</b>	85,149
<b>Total current assets:</b>		<b>673,795</b>	802,316
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>608,063</b>	745,474
<b>Net current assets (liabilities):</b>		<b>65,732</b>	56,842
<b>Total assets less current liabilities:</b>		<b>124,190</b>	116,165
<b>Total net assets (liabilities):</b>		<b>124,190</b>	116,165

The notes form part of these financial statements

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# **DISTANTREACH LIMITED**

## **Abbreviated Balance sheet As at 31st March 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	<b>88,250</b>	88,250
Revaluation reserve:		<b>5,000</b>	5,000
Profit and Loss account:		<b>30,940</b>	22,915
<b>Total shareholders funds:</b>		<b><u>124,190</u></b>	<b><u>116,165</u></b>

For the year ending 31 March 2015 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: GA FOSTER

Status: Director

Name: JP CUNNINGHAM

Status: Director

The notes form part of these financial statements

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# **DISTANTREACH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

#### **Turnover policy**

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

#### **Tangible fixed assets depreciation policy**

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION

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# **DISTANTREACH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	79,498
At 31st March 2015:	79,498
<b>Depreciation</b>	
At 01st April 2014:	20,175
Charge for year:	865
At 31st March 2015:	21,040
<b>Net book value</b>	
At 31st March 2015:	58,458
At 31st March 2014:	59,323

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# **DISTANTREACH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	88,250	1.00	88,250
Total share capital:			<u>88,250</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	88,250	1.00	88,250
Total share capital:			<u>88,250</u>

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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.

