

Registered Number 02898779

CUMULUS DISTRIBUTION LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible assets	2	481	481
		<u>481</u>	<u>481</u>
Current assets			
Debtors	3	787,676	787,676
Cash at bank and in hand		1,529	1,529
		<u>789,205</u>	<u>789,205</u>
Creditors: amounts falling due within one year		<u>(2,208,207)</u>	<u>(2,208,207)</u>
Net current assets (liabilities)		<u>(1,419,002)</u>	<u>(1,419,002)</u>
Total assets less current liabilities		<u>(1,418,519)</u>	<u>(1,418,519)</u>
Total net assets (liabilities)		<u>(1,418,519)</u>	<u>(1,418,519)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,418,521)	(1,418,521)
Shareholders' funds		<u>(1,418,519)</u>	<u>(1,418,519)</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 16 March 2015

And signed on their behalf by:

Ray Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	481
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>481</u>
Amortisation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
Net book values	
At 31 March 2014	<u>481</u>
At 31 March 2013	<u>481</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	787,676	787,676

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