

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

CONTRACT DISTRIBUTORS LIMITED

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for the Year Ended 30 September 2012**

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CONTRACT DISTRIBUTORS LIMITED

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR: S Fearn

SECRETARY: S Fearn

REGISTERED OFFICE: Unit E
Holbrook Industrial Estate
New Street, Holbrook
Sheffield
South Yorkshire
S203GH

REGISTERED NUMBER: 03155800

ACCOUNTANT: Hill and Co Accountants
291-293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

CONTRACT DISTRIBUTORS LIMITED (REGISTERED NUMBER: 03155800)**Abbreviated Balance Sheet
30 September 2012**

| | Notes | 30.9.12 £ | £ | 30.9.11 £ | £ |
|--|-------|---------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 184 | | 216 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,754 | | 24,938 | |
| Cash at bank and in hand | | <u>20,195</u> | | <u>4,762</u> | |
| | | 28,949 | | 29,700 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,794</u> | | <u>4,156</u> | |
| NET CURRENT ASSETS | | | <u>25,155</u> | | <u>25,544</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 25,339 | | 25,760 |
| PROVISIONS FOR LIABILITIES | | | <u>80</u> | | <u>80</u> |
| NET ASSETS | | | <u>25,259</u> | | <u>25,680</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>25,255</u> | | <u>25,676</u> |
| SHAREHOLDERS' FUNDS | | | <u>25,259</u> | | <u>25,680</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

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 23 June 2013 and were signed by:

S Fearn - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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 April 2008).

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 - 20% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2011 | |
| and 30 September 2012 | <u>635</u> |
| DEPRECIATION | |
| At 1 October 2011 | 419 |
| Charge for year | <u>32</u> |
| At 30 September 2012 | <u>451</u> |
| NET BOOK VALUE | |
| At 30 September 2012 | <u>184</u> |
| At 30 September 2011 | <u>216</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.12 £ | 30.9.11 £ |
|---------|----------|-------------------|--------------|--------------|
| 4 | Ordinary | 1 | <u>4</u> | <u>4</u> |

CONTRACT DISTRIBUTORS LIMITED

Report of the Accountant to the Director of Contract Distributors 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 two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.

Hill and Co Accountants
291-293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

Date:

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.