Registered number
04045461

CKW Distribution Limited

Abbreviated Accounts

31 October 2012

CKW Distribution Limited
Registered number: 04045461
Abbreviated Balance Sheet
as at 31 October 2012

	Notes		2012		2011
		£	£	£	£
Fixed assets					
Tangible assets	2		5,065		6,748
Current assets					
Stocks		35,391		43,328	
Debtors		4,934		5,118	
Cash at bank and in hand		1,715		29,210	
		42,040		77,656	
Creditors. amounts falling due within one year		(62,663)		(99,998)	
Net current liabilities			(20,623)		(22,342)
Total assets less current liabilities			(15,558)		(15,594)
Provisions for liabilities			(700)		(1,000)
Net liabilities			(16,258)		(16,594)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(16,358)		(16,694)
Shareholders' funds			(16,258)		(16,594)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

K Wooding

K Wooding
Director
Approved by the board on 25 June 2013

CKW Distribution Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	19,271
At 31 October 2012	19,271
Depreciation	
At 1 November 2011	12,523
Charge for the year	1,683
At 31 October 2012	14,206
Net book value	
At 31 October 2012	5,065
At 31 October 2011	6,748

CKW Distribution Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100