

Company Registration No. 4463057 (England and Wales)

DISTRIBUTECH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004



A16
COMPANIES HOUSE

A21GPBFP

591
22/12/2005

DISTRIBUTECH LIMITED

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DISTRIBUTECH LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2004**

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		6,054		-
Current assets					
Debtors		224		-	
Cash at bank and in hand		1,189		938	
		<u>1,413</u>		<u>938</u>	
Creditors: amounts falling due within one year	3	<u>(75,283)</u>		<u>(57,951)</u>	
Net current liabilities			<u>(73,870)</u>		<u>(57,013)</u>
Total assets less current liabilities			<u>(67,816)</u>		<u>(57,013)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(67,916)</u>		<u>(57,113)</u>
Shareholders' funds			<u>(67,816)</u>		<u>(57,013)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 15/12/05


J McDonald
Director

DISTRIBUTECH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Going concern

The directors have confirmed they will continue to financially support the company to enable it to continue trading. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33 1/3% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2004	-
Additions	9,081
At 31 December 2004	<u>9,081</u>
Depreciation	
At 1 January 2004	-
Charge for the year	3,027
At 31 December 2004	<u>3,027</u>
Net book value	
At 31 December 2004	<u><u>6,054</u></u>

3 Creditors: amounts falling due within one year

Included within other creditors are amounts due to the directors J McDonald and G Stone for £18,450 (2003 - £16,118) and £25,782 (2003 - £13,311) respectively.

DISTRIBUTECH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2004**

4 Share capital	2004	2003
	£	£
Authorised		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>