

# **STORAGE & DISTRIBUTION SOLUTIONS LIMITED**

**Company Registration Number:  
05219381 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **STORAGE & DISTRIBUTION SOLUTIONS LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Ronald Osborne
<b>Registered office:</b>	Axholme House North Street Crowle Scunthorpe North Lincolnshire DN17 4NB
<b>Company Registration Number:</b>	05219381 (England and Wales)

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# STORAGE & DISTRIBUTION SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks:		22,405	-
Debtors:		99,295	97,639
Cash at bank and in hand:		-	33,402
<b>Total current assets:</b>		<u>121,700</u>	<u>131,041</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		14,074	59,282
<b>Net current assets (liabilities):</b>		<u>107,626</u>	<u>71,759</u>
<b>Total assets less current liabilities:</b>		<u>107,626</u>	<u>71,759</u>
<b>Total net assets (liabilities):</b>		<u><u>107,626</u></u>	<u><u>71,759</u></u>

The notes form part of these financial statements

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# STORAGE & DISTRIBUTION SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:		<b>107,625</b>	71,758
<b>Total shareholders funds:</b>		<b><u>107,626</u></b>	<b><u>71,759</u></b>

For the year ending 30 September 2012 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 11 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ronald Osborne  
Status: Director

The notes form part of these financial statements

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# **STORAGE & DISTRIBUTION SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **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 standards for smaller entities.

#### **Turnover policy**

Turnover represents the net amount invoiced to customers, excluding value added tax.

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

Depreciation is calculated on a straight-line basis at the following rates: Plant & Machinery 20% per annum Motor Vehicles 25% per annum

#### **Valuation information and policy**

Stock and work in progress are valued on bases, which are consistent from one period to another. Work in progress is valued on a basis, which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses. Cash received on account is deducted from work in progress.

#### **Other accounting policies**

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

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# STORAGE & DISTRIBUTION SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

