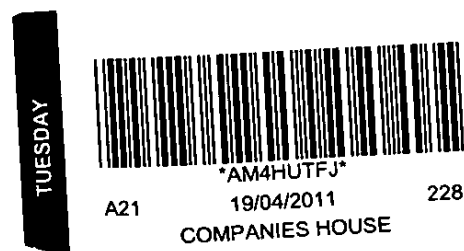




Registrar
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INVESTMENT DISTRIBUTION & HANDLING SERVICES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS AND REPORTS
FOR THE YEAR ENDED 30th JUNE, 2010

Company Number 5437799



INVESTMENT DISTRIBUTION & HANDLING SERVICES LIMITED

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1-2	Balance Sheet
3	Notes to the Accounts

INVESTMENT DISTRIBUTION & HANDLING SERVICES LIMITED

BALANCE SHEET AS AT 30th JUNE, 2010

	Notes	2010	2009
CURRENT ASSETS			
Debtors		33,329	16,110
Cash at Bank and in Hand		-	18,902
		<u>33,329</u>	<u>35,012</u>
CREDITORS: amounts falling due within one year			
		(977)	(877)
		<u>£32,352</u>	<u>£34,135</u>
CAPITAL AND RESERVES			
Called Up Share Capital	2	4	4
Profit and Loss Account		32,348	34,131
		<u>£32,352</u>	<u>£34,135</u>
Shareholders' Funds		<u>£32,352</u>	<u>£34,135</u>

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The directors' statements required by Section 475(3) are shown on the following page which forms part of this Balance Sheet

INVESTMENT DISTRIBUTION & HANDLING SERVICES LIMITED

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 475(3)

FOR THE YEAR ENDED 30th JUNE, 2010

In approving these abbreviated financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th June, 2010 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

Approved on behalf of the Board

Póra Hrönn Sigurjonsd.

T.H. Sigurjonsdottir
Director

DATED 15th MARCH, 2011

INVESTMENT DISTRIBUTION & HANDLING SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE, 2010

1 Principal Accounting Policies

1.1 The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

1.2 Accounts

Accounts have been prepared under the historical cost convention.

1.3 Turnover

Turnover is the amount receivable by the company for goods and services to outside customers.

2 Called Up Share Capital

	2011	2010
Authorised Equity		
1,000 Ordinary £1 Shares	£1,000	£1,000
	<hr/>	<hr/>
Allotted, Called Up and Fully Paid Equity		
4 Ordinary £1 Shares	£4	£4
	<hr/>	<hr/>