

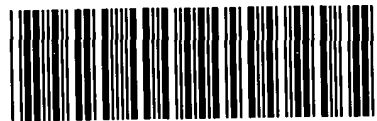
Registration number: 05645184

# International Distribution & Transport Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

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**International Distribution & Transport Limited**  
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**International Distribution & Transport Limited**  
**(Registration number: 05645184)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>3,238</u>	<u>3,602</u>
<b>Current assets</b>			
Debtors		189,090	299,994
Cash at bank and in hand		<u>3,230</u>	<u>21,580</u>
		192,320	321,574
Creditors: Amounts falling due within one year		<u>(86,072)</u>	<u>(176,500)</u>
Net current assets		<u>106,248</u>	<u>145,074</u>
Net assets		<u>109,486</u>	<u>148,676</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>108,486</u>	<u>147,676</u>
Shareholders' funds		<u>109,486</u>	<u>148,676</u>

For the year ending 31 March 2016 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 financial statements.

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

Approved by the director and authorised for issue on .....

  
I W DAVIDS

Mr I W Davids  
Director

31/10/16

The notes on pages 2 to 3 form an integral part of these financial statements.

**International Distribution & Transport Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% reducing balance

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

# International Distribution & Transport Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2015	12,047	12,047
Additions	716	716
At 31 March 2016	12,763	12,763
<b>Depreciation</b>		
At 1 April 2015	8,445	8,445
Charge for the year	1,080	1,080
At 31 March 2016	9,525	9,525
<b>Net book value</b>		
At 31 March 2016	3,238	3,238
At 31 March 2015	3,602	3,602

### 3 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

### 4 Ultimate Parent Undertaking

The company was controlled by ID & T Limited by virtue of their 100% shareholding. The ultimate controlling party throughout the current and the previous period was Mr I W Davids.