

Company number 08193992

INK Distribution Limited

Abbreviated accounts

for the year ended 31 August 2015



INK Distribution Limited

Abbreviated Balance Sheet

as at 31 August 2015

Company number: 08193992

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	2		2,500		5,000
Tangible assets	2		2,403		4,807
			<u>4,903</u>		<u>9,807</u>
Current assets					
Debtors		18,186		26,645	
Cash at bank and in hand		7,753		9,659	
		<u>25,939</u>		<u>36,304</u>	
Creditors: amounts falling due within one year		<u>(29,766)</u>		<u>(43,915)</u>	
Net current liabilities			<u>(3,827)</u>		<u>(7,611)</u>
Total assets less current liabilities			<u>1,076</u>		<u>2,196</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>-</u>
Net assets			<u><u>1,076</u></u>		<u><u>2,196</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			976		2,096
Shareholders' funds			<u><u>1,076</u></u>		<u><u>2,196</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these accounts.

INK Distribution Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 August 2015

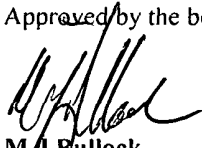
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

Approved by the board:



M.J. Bullock

Director

Date:

23/5/2016

The notes on pages 3 to 4 form an integral part of these accounts.

INK Distribution Limited

Notes to the abbreviated accounts for the year ended 31 August 2015

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year ended 31 August 2015 and derives from the provision of services falling within the company's ordinary activities.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 4 years.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2014	10,000	9,614	19,614
At 31 August 2015	10,000	9,614	19,614
Depreciation and			
At 1 September 2014	5,000	4,807	9,807
Charge for year	2,500	2,404	4,904
At 31 August 2015	7,500	7,211	14,711
Net book values			
At 31 August 2015	2,500	2,403	4,903
At 31 August 2014	5,000	4,807	9,807

INK Distribution Limited

Notes to the abbreviated accounts for the year ended 31 August 2015

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3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>