

Registered number: 09117909

Cornwall Distribution UK Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 09117909

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BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stock		7,305	12,841
Debtors (amounts falling due within one year)	2	278	(314)
Cash at bank and in hand		22,815	13,592
		<u>30,398</u>	<u>26,119</u>
CREDITORS: Amounts falling due within one year		<u>79,833</u>	<u>69,710</u>
NET CURRENT LIABILITIES		<u>(49,435)</u>	<u>(43,591)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(49,435)</u>	<u>(43,591)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(49,535)</u>	<u>(43,691)</u>
SHAREHOLDERS' FUNDS		<u>(49,435)</u>	<u>(43,591)</u>

For the year ending 30/06/2016 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 28/02/2017 and signed on their behalf
by**

Mr Francois Koestel
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	278	(736)
VAT	-	422
	<u>278</u>	<u>(314)</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The company owes to the director £78,717.07.

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