

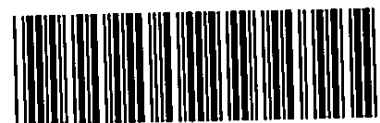
Registered number
01903566

Slater & Walker Poster Distribution Service Limited

Abbreviated Accounts

31 December 2012

MONDAY



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19/08/2013
COMPANIES HOUSE

Slater & Walker Poster Distribution Service Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Slater & Walker Poster Distribution Service Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Slater & Walker Poster Distribution Service Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Slater & Walker Poster Distribution Service Limited, as a body, in accordance with the terms of our engagement letter dated 31 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Slater & Walker Poster Distribution Service Limited and state those matters that we have agreed to state to the Board of Directors of Slater & Walker Poster Distribution Service Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Slater & Walker Poster Distribution Service Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Slater & Walker Poster Distribution Service Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Slater & Walker Poster Distribution Service Limited. You consider that Slater & Walker Poster Distribution Service Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Slater & Walker Poster Distribution Service Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Rosenthal & Co
Chartered Accountants
39 Fairlawn Avenue
Chiswick
London
W4 5EF

31 July 2013

Slater & Walker Poster Distribution Service Limited
Registered number: 01903566
Abbreviated Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	145,391	147,065
Current assets			
Debtors		47,461	85,696
Creditors: amounts falling due within one year		(117,838)	(184,779)
Net current liabilities		(70,377)	(99,083)
Total assets less current liabilities		75,014	47,982
Creditors: amounts falling due after more than one year		(5,207)	(15,206)
Net assets		69,807	32,776
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		68,807	31,776
Shareholders' funds		69,807	32,776

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



T N Horrox
Director

Approved by the board on 31 July 2013

Slater & Walker Poster Distribution Service Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Leasehold property	1% straight line
Plant and equipment	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Slater & Walker Poster Distribution Service Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

2 Tangible fixed assets

£

Cost

At 1 January 2012

167,362

At 31 December 2012

167,362

Depreciation

At 1 January 2012

20,297

Charge for the year

1,674

At 31 December 2012

21,971

Net book value

At 31 December 2012

145,391

At 31 December 2011

147,065

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1,000

1,000

1,000

