

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**  
**FOR**  
**BLUE SKY DISTRIBUTION LIMITED**

DRP + Co  
Chartered Accountants  
Upper Floor  
6, St John's Court  
Swansea Enterprise Park  
Swansea  
C & C of Swansea  
SA6 8QQ

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**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**BLUE SKY DISTRIBUTION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**DIRECTOR:** A K Poptani

**REGISTERED OFFICE:** 1 Heron Walk  
Northwood  
Middlesex  
HA6 3EJ

**REGISTERED NUMBER:** 06451861 (England and Wales)

**BALANCE SHEET  
31ST DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		238		238
<b>CREDITORS</b>					
Amounts falling due within one year		23		23	
<b>NET CURRENT LIABILITIES</b>			(23)		(23)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			215		215
<b>PROVISIONS FOR LIABILITIES</b>			50		50
<b>NET ASSETS</b>			165		165
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			65		65
<b>SHAREHOLDERS' FUNDS</b>			165		165

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 3rd July 2013 and were signed by:

A K Poptani - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2012 and 31st December 2012	<u><b>423</b></u>
<b>DEPRECIATION</b>	
At 1st January 2012 and 31st December 2012	<u><b>185</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u><b>238</b></u>
At 31st December 2011	<u><b>238</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> £	2011 £
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.