

Registered Number SC263125

DISK DEPOT LIMITED

Abbreviated Accounts

28 February 2010

DISK DEPOT LIMITED

Registered Number SC263125

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Called up share capital not paid			0
Fixed assets			
Tangible	2	1,750	2,265
Total fixed assets		1,750	2,265
Current assets			
Stocks		128,100	122,000
Cash at bank and in hand		79	294
Total current assets		128,179	122,294
Creditors: amounts falling due within one year		(218,943)	(248,432)
Net current assets		(90,764)	(126,138)
Total assets less current liabilities		(89,014)	(123,873)
Provisions for liabilities and charges		(192)	(231)
Total net Assets (liabilities)		(89,206)	(124,104)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(89,208)	(124,106)
Shareholders funds		(89,206)	(124,104)

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2010

And signed on their behalf by:

MR N FINDLATER, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2009	4,901
additions	
disposals	
revaluations	
transfers	
At 28 February 2010	<u>4,901</u>
Depreciation	
At 28 February 2009	2,636
Charge for year	515
on disposals	
At 28 February 2010	<u>3,151</u>
Net Book Value	
At 28 February 2009	2,265
At 28 February 2010	<u>1,750</u>

3 Related party disclosures

During the year the Company was owned and controlled by Mr N Findlater. At the year end the Company owed the Executors of Mr Stewart (deceased) £51,067 (last year £51,607) and Mr N Findlater £55,072 (last year £51,632). These are disclosed under creditors.