

Company Registration No. 02740680 (England and Wales)

R & K DISTRIBUTORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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R & K DISTRIBUTORS LIMITED

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R & K DISTRIBUTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		4,301		3,185
Current assets					
Stocks		27,488		28,852	
Debtors		13,809		14,272	
Cash at bank and in hand		43,852		39,058	
		<u>85,149</u>		<u>82,182</u>	
Creditors amounts falling due within one year		<u>(73,398)</u>		<u>(68,832)</u>	
Net current assets			11,751		13,350
Total assets less current liabilities			<u>16,052</u>		<u>16,535</u>
Provisions for liabilities			<u>(735)</u>		<u>(769)</u>
			<u>15,317</u>		<u>15,766</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,217		15,666
Shareholders' funds			<u>15,317</u>		<u>15,766</u>

R & K DISTRIBUTORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

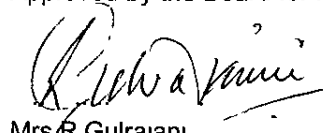
AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on



Mrs R Gulrajani
Director

14 FEB 2012

Company Registration No 02740680

R & K DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 3% straight line
Fixtures and equipment	15% reducing balance
Motor vehicle	25% reducing balance

1.4 Leasing

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

R & K DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	19,485
Additions	2,645
Disposals	(11,993)
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At 31 August 2011	10,137
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Depreciation	
At 1 September 2010	16,300
On disposals	(11,246)
Charge for the year	782
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At 31 August 2011	5,836
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Net book value	
At 31 August 2011	4,301
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At 31 August 2010	3,185
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3 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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4 Transactions with directors

Included within other creditors is an amount of £41,933 (2010 £38,328) owed to Mrs R Gulrajani