

**Company Registration No. 02740680 (England and Wales)**

**R & K DISTRIBUTORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# R & K DISTRIBUTORS LIMITED

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## **R & K DISTRIBUTORS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

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#### **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 January 2015).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

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

##### **1.4 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% reducing balance
Fixtures and equipment	15% reducing balance
Motor vehicle	25% reducing balance

##### **1.5 Leasing**

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

##### **1.6 Stock**

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

##### **1.7 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.

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# R & K DISTRIBUTORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,925		9,259
<b>Current assets</b>					
Stocks		29,267		28,921	
Debtors		13,017		17,271	
Cash at bank and in hand		38,977		35,756	
		<u>81,261</u>		<u>81,948</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(86,080)</u>		<u>(75,606)</u>	
<b>Net current (liabilities)/assets</b>			(4,819)		6,342
<b>Total assets less current liabilities</b>			<u>3,106</u>		<u>15,601</u>
<b>Provisions for liabilities</b>			(1,585)		(1,683)
			<u>1,521</u>		<u>13,918</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,421</u>		<u>13,818</u>
<b>Shareholders' funds</b>			<u>1,521</u>		<u>13,918</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 March 2017

Mrs R Gulrajani  
**Director**

**Company Registration No. 02740680**

## R & K DISTRIBUTORS LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

<b>2</b>	<b>Fixed assets</b>	<b>Tangible assets</b>	
		<b>£</b>	
	<b>Cost</b>		
	At 1 September 2015		26,257
	Additions		760
			<hr/>
	At 31 August 2016		27,017
			<hr/>
	<b>Depreciation</b>		
	At 1 September 2015		16,998
	Charge for the year		2,094
			<hr/>
	At 31 August 2016		19,092
			<hr/>
	<b>Net book value</b>		
	At 31 August 2016		7,925
			<hr/>
	At 31 August 2015		9,259
			<hr/>
<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

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