# DISTINCTIVE DEVELOPMENTS (UK) LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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27/05/2010 COMPANIES HOUSE 174

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#### **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 AUGUST 2009**

		20	09	2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		625		1,249
Current assets					
Stocks		246,244		204,748	
Debtors		7,835		1,031	
Cash at bank and in hand		109,956		6,758	
One data are consents followed as 100		364,035		212,537	
Creditors: amounts falling due within one year		(27,486)		(13,742)	
Net current assets			336,549		198,795
Total assets less current liabilities			337,174		200,044
Creditors amounts falling due after					
more than one year			(420,054)		(267,000)
			(82,880)		(66,956)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(82,980)		(67,056)
Shareholders' funds			(82,880)		(66,956)

#### ABBREVIATED BALANCE SHEET (CONTINUED)

#### AS AT 31 AUGUST 2009

For the financial year ended 31 August 2009 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 his 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 245/10

S Bogan Director

Company Registration No. 5025676

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

#### 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 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

Plant and machinery

25% Straight Line

#### 2 Fixed assets

3

Fixed assets		Tangible assets £
Cost At 1 September 2008 & at 31 August 2009		2,497
Depreciation At 1 September 2008 Charge for the year		1,248 624
At 31 August 2009		1,872
Net book value At 31 August 2009 At 31 August 2008		625 1,249
Share capital  Authorised	2009 £	2008 £
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100