

**Registered Number 05215503**

**ADZ FOOD DISTRIBUTION LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	111,590	126,496
		<u>111,590</u>	<u>126,496</u>
<b>Current assets</b>			
Stocks		310,907	276,101
Debtors		73,571	48,078
Cash at bank and in hand		21,765	20,345
		<u>406,243</u>	<u>344,524</u>
<b>Creditors: amounts falling due within one year</b>		(280,785)	(328,731)
<b>Net current assets (liabilities)</b>		<u>125,458</u>	<u>15,793</u>
<b>Total assets less current liabilities</b>		<u>237,048</u>	<u>142,289</u>
<b>Creditors: amounts falling due after more than one year</b>		(231)	(1,303)
<b>Provisions for liabilities</b>		(2,580)	(2,580)
<b>Total net assets (liabilities)</b>		<u>234,237</u>	<u>138,406</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		234,137	138,306
<b>Shareholders' funds</b>		<u>234,237</u>	<u>138,406</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2013

And signed on their behalf by:

**M Idrees, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	204,984
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>204,984</u>
<b>Depreciation</b>	
At 1 September 2011	78,488
Charge for the year	14,906
On disposals	-
At 31 August 2012	<u>93,394</u>
<b>Net book values</b>	
At 31 August 2012	<u><u>111,590</u></u>
At 31 August 2011	<u><u>126,496</u></u>

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