Registered Number 05215503

ADZ FOOD DISTRIBUTION LIMITED

Abbreviated Accounts

31 August 2009

ADZ FOOD DISTRIBUTION LIMITED **Registered Number 05215503**

Balance Sheet as at 31 August 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		91,258		105,422
Total fixed assets			91,258		105,422
Current assets					
Stocks		356,713		291,601	
Debtors		179,383		180,195	
Cash at bank and in hand		6,882		6,537	
Total current assets		542,978		478,333	
Creditors: amounts falling due within one year		(531,789)		(496,402)	
Net current assets			11,189		(18,069)
Total assets less current liabilities			102,447		87,353
Creditors: amounts falling due after one year			(37,985)		(37,999)
Provisions for liabilities and charges			(2,503)		(2,580)
Total net Assets (liabilities)			61,959		46,774
Capital and reserves					
Called up share capital			100		100
Profit and loss account			61,859		46,674
Shareholders funds			61,959		46,774

a. For the year ending 31 August 2009 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 May 2010

And signed on their behalf by:
M Idrees, 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 31 August 2009

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 June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 August 2008	155,467
additions	
disposals	
revaluations	
transfers	
At 31 August 2009	155,467
Depreciation	
At 31 August 2008	50,045
Charge for year	14,164
on disposals	
At 31 August 2009	64,209
Net Book Value	
At 31 August 2008	105,422
At 31 August 2009	91,258