Registered Number 08505651

ISOLAB DISTRIBUTION LTD

Abbreviated Accounts

30 April 2014

ISOLAB DISTRIBUTION LTD **Registered Number 08505651**

Abbreviated Balance Sheet as at 30 April 2014

	Notes	*2014*
		£
Fixed assets		
Intangible assets		-
Tangible assets	2	2,881
		2,881
Current assets		
Stocks		35,523
Debtors		35,769
Cash at bank and in hand		30,195
		101,487
Creditors: amounts falling due within one year		(143,311)
Net current assets (liabilities)		(41,824)
Total assets less current liabilities		(38,943)
Total net assets (liabilities)		(38,943)
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(39,043)
Shareholders' funds		(38,943)

- For the year ending 30 April 2014 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 17 August 2014

And signed on their behalf by:
Richard Alden, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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.

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery - 20% straight-line method, F&F - 20% straight-line method, Office Equipment - 20% straight-line method.

2 Tangible fixed assets

	£
Cost	
Additions	3,601
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	3,601
Depreciation	
Charge for the year	720
On disposals	-
At 30 April 2014	720
Net book values	
At 30 April 2014	2,881

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

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