

**REGISTERED NUMBER: 08534998 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 17 May 2013 to 31 May 2014**  
**for**  
**Distinction Trading Company Limited**

**Contents of the Abbreviated Accounts  
for the Period 17 May 2013 to 31 May 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Distinction Trading Company Limited**

**Company Information  
for the Period 17 May 2013 to 31 May 2014**

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**DIRECTOR:** M Hardy

**REGISTERED OFFICE:** The Whitewall Centre  
Whitewall Road  
Medway City Estate  
Rochester  
Kent  
ME2 4DZ

**REGISTERED NUMBER:** 08534998 (England and Wales)

**ACCOUNTANTS:** Charter Consulting Limited  
Chartered Accountants  
68 Clarinda House  
Clovelly Place  
Greenhithe  
Kent  
DA9 9FB

**Distinction Trading Company Limited (Registered number: 08534998)**

**Abbreviated Balance Sheet**  
**31 May 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		307
<b>CURRENT ASSETS</b>			
Debtors		20	
Cash at bank		17,838	
		<u>17,858</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,324</u>	
<b>NET CURRENT ASSETS</b>			<u>9,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,841</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>9,741</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2015 and were signed by:

M Hardy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 17 May 2013 to 31 May 2014**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	458
At 31 May 2014	<u>458</u>
<b>DEPRECIATION</b>	
Charge for period	151
At 31 May 2014	<u>151</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>307</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

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 1072 of the Companies Act 2006.