

REPORT OF THE DIRECTOR and
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st July 2016

For
24.7 Distribution Specialists Limited

BCL Business Services
Saddlers Court,
18a Carter Street,
Uttoxeter
Staffs
ST14 8EU
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COMPANIES HOUSE

24.7 Distribution Specialists Limited

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24.7 Distribution Specialists Limited

Company Information

For the year ended 31st July 2016

DIRECTORS	:	Mr J Vernon
REGISTERED OFFICE	:	53 Barnfield Road Tean Stoke on Trent Staffordshire ST10 4LA
REGISTERED NUMBER	:	08593524
ACCOUNTANTS	:	BCL Business Services Saddlers Court, 18a Carter Street, Uttoxeter, Staffs ST14 8EU.

24.7 Distribution Specialists Limited

Report of the Directors

For the year ended 31st July 2016

The Director presents his Report with the Financial Statements of the Company for the year ended 31st July 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Courier Service.

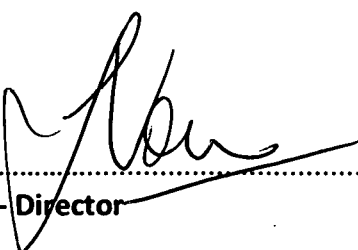
DIRECTORS

The Director shown below has held office during the whole of the period from 1st August 2015 to the date of this Report.

MR J VERNON

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr J Vernon - Director

Date : 20/4/17

24.7 Distribution Specialists Limited
BALANCE SHEET
for the year ended 31st July 2016

	Notes		2016		2015
	2	£	£	£	£
FIXED ASSETS					
Tangible Assets			2,809		3,879
CURRENT ASSETS					
Debtors & Prepayments		7,264		4,968	
Cash at Bank		1,221		1,598	
		<u>8,485</u>		<u>6,566</u>	
CREDITORS					
Amounts falling due within one year		<u>11,212</u>		<u>9,512</u>	
NET CURRENT ASSETS/LIABILITIES			-2,727		-2,946
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82</u>		<u>933</u>
NET ASSETS			<u>82</u>		<u>933</u>
CAPITAL and RESERVES					
Called up Share	3				
Capital			1		1
Profit & Loss account			<u>81</u>		<u>932</u>
SHAREHOLDERS' FUNDS		£	<u>82</u>	£	<u>933</u>

For the year ended 31st July 2016 the Company is exempt from the requirements relating to preparing audited accounts in accordance with Section 477 of the Companies act 2006.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for complying with the 2006 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.

The Financial Statements were approved by the Director on
and were signed by :

Mr J Vernon - Director

The notes form part of these financial statements

24.7 Distribution Specialists Limited

Notes to the Financial Statements

For the year 31st July 2016

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 January 2007).

1.2 Turnover

Turnover represents service provided net of Value Added Tax.

1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or if held under a Financial Lease, over the lease terms, whichever is the shorter.

Motor Vehicles	-	18% on reducing balance
Computer Equipment	-	15% on reducing balance

1.4 Deferred Tax

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

24.7 Distribution Specialists Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st July 2016

2. Tangible Fixed Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
as at 31.07.15	3,228	651	3,879
Additions	2,750	0	2,750
Disposals	-3,228	0	-3,228
Depreciation			
Charge for Year	-495	-97	-592
NET BOOK VALUE			
at 31.07.16	<u>2,255</u>	<u>554</u>	<u>2,809</u>

3. Called up Share Capital

authorised :

		2016	2015
		£	£
Number:	Class	Nominal Value	
1000	Ordinary	£1.00	1
		<u>£1.00</u>	<u>1</u>

Allotted, issued and fully paid

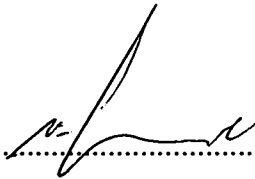
Number:	Class :	nominal value	
1 Ordinary	Ordinary	£1.00	£1.00
		<u>£1.00</u>	<u>£1.00</u>

24.7 Distribution Specialists Limited

Report of the Accountants to the Directors of
24.7 Distribution Specialists Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'N. J. ...', is written over a horizontal dotted line.

BCL Business Services
Saddlers Court,
18a Carter Street,
Uttoxeter
Staffs
ST14 8EU.

Dated 18/4/2017

This page does not form part of the statutory financial statements.