

Abbreviated Accounts for the Year Ended 31 July 2006

for

A & K Distribution Scotland Ltd

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for the Year Ended 31 July 2006**

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A & K Distribution Scotland Ltd

**Company Information
for the Year Ended 31 July 2006**

DIRECTORS:

S Allan
J Kidd

SECRETARY:

WWW FIRSTREGISTRARS CO UK LIMITED

REGISTERED OFFICE:

AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

REGISTERED NUMBER:

SC270792 (Scotland)

ACCOUNTANTS:

Crossing Limited
AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

A & K Distribution Scotland Ltd

**Abbreviated Balance Sheet
31 July 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	131,348	165,931
CURRENT ASSETS			
Debtors		76,239	140,736
Cash at bank		95,149	5,541
		<u>171,388</u>	<u>146,277</u>
CREDITORS			
Amounts falling due within one year		(193,416)	(98,475)
NET CURRENT (LIABILITIES)/ASSETS		<u>(22,028)</u>	<u>47,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,320	213,733
CREDITORS			
Amounts falling due after more than one year		(50,381)	(156,245)
NET ASSETS		<u><u>58,939</u></u>	<u><u>57,488</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		58,739	57,288
SHAREHOLDERS' FUNDS		<u><u>58,939</u></u>	<u><u>57,488</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

A & K Distribution Scotland Ltd

Abbreviated Balance Sheet continued
31 July 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

9 11 06 and were signed on

Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2006**

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 January 2005)

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 25% on reducing balance

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 £
COST	
At 1 August 2005	221,240
Additions	9,200
	<hr/>
At 31 July 2006	230,440
	<hr/>
DEPRECIATION	
At 1 August 2005	55,309
Charge for year	43,783
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At 31 July 2006	99,092
	<hr/>
NET BOOK VALUE	
At 31 July 2006	131,348
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At 31 July 2005	165,931
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
500,000	Ordinary	1	500,000	500,000
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
200	Ordinary	1	200	200
			<hr/>	<hr/>