

Registered Number 01640964

M. & S. DISTRIBUTORS LIMITED

Abbreviated Accounts

31 August 2009

M. & S. DISTRIBUTORS LIMITED

Registered Number 01640964

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>306,627</u>		<u>306,807</u>
Total fixed assets			306,627		306,807
Current assets					
Stocks		153,675		166,772	
Debtors		294,638		448,707	
Cash at bank and in hand		973,041		839,293	
Total current assets		<u>1,421,354</u>		<u>1,454,772</u>	
Creditors: amounts falling due within one year		(368,119)		(580,541)	
Net current assets			1,053,235		874,231
Total assets less current liabilities			<u>1,359,862</u>		<u>1,181,038</u>
Creditors: amounts falling due after one year			(162,379)		(37,379)
Total net Assets (liabilities)			1,197,483		1,143,659
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			<u>1,187,483</u>		<u>1,133,659</u>
Shareholders funds			<u>1,197,483</u>		<u>1,143,659</u>

- 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 13 April 2010

And signed on their behalf by:
G Mordue, 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 Standard for Smaller Entities effective January 2007

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion.

Depreciation

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

Freehold Property	2.00% Straight Line
Fixtures and Fittings	25.00% per annum
Motor Vehicles	25.00% per annum

2 Tangible fixed assets

Cost	£
At 31 August 2008	533,114
additions	47,412
disposals	(25,385)
revaluations	
transfers	
At 31 August 2009	<u>555,141</u>
Depreciation	
At 31 August 2008	226,307
Charge for year	36,883
on disposals	<u>(14,676)</u>
At 31 August 2009	<u>248,514</u>
Net Book Value	
At 31 August 2008	306,807
At 31 August 2009	<u>306,627</u>