

Registered Number 06277870

SIMTEC DISTRIBUTION LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

06277870

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks		6,300	12,200
Debtors		15,507	2,987
Cash at bank and in hand		15,620	11,333
		<u>37,427</u>	<u>26,520</u>
Creditors: amounts falling due within one year		(26,041)	(22,791)
Net current assets (liabilities)		<u>11,386</u>	<u>3,729</u>
Total assets less current liabilities		<u>11,386</u>	<u>3,729</u>
Creditors: amounts falling due after more than one year		(3,400)	(1,815)
Total net assets (liabilities)		<u>7,986</u>	<u>1,914</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		7,886	1,814
Shareholders' funds		<u>7,986</u>	<u>1,914</u>

- For the year ending 31 August 2015 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 31 May 2016

And signed on their behalf by:

Mr J Simm, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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 represents net invoiced sales of goods, excluding value added tax.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

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 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100