

Registered Number 03297928

UNITY DISTRIBUTION (CHESHIRE) LIMITED

Abbreviated Accounts

31 December 2012

UNITY DISTRIBUTION (CHESHIRE) LIMITED
Abbreviated Balance Sheet as at 31 December
2012

Registered Number
03297928

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	2,087	7,192
Investments		-	-
		<u>2,087</u>	<u>7,192</u>
Current assets			
Stocks		6,500	8,500
Debtors		2,525	-
Investments		-	-
Cash at bank and in hand		15,603	6,503
		<u>24,628</u>	<u>15,003</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(34,881)	(28,453)
Net current assets (liabilities)		<u>(10,253)</u>	<u>(13,450)</u>
Total assets less current liabilities		<u>(8,166)</u>	<u>(6,258)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(8,166)</u>	<u>(6,258)</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(8,167)	(6,259)
Shareholders' funds		<u>(8,166)</u>	<u>(6,258)</u>

- For the year ending 31 December 2012 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 26 September 2013

And signed on their behalf by:

Mr K Bahia, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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.

Tangible assets depreciation policy

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

Fixtures fittings and equipment 20% straight line

Motor vehicles 25% straight line

2 **Tangible fixed assets**

	£
Cost	
At 1 January 2012	24,800
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>24,800</u>
Depreciation	
At 1 January 2012	17,608
Charge for the year	5,105
On disposals	0
At 31 December 2012	<u>22,713</u>
Net book values	
At 31 December 2012	<u>2,087</u>
At 31 December 2011	<u>7,192</u>