

Registered number  
3407079

FAST FORWARD DISTRIBUTION LTD.

Abbreviated Accounts

31 July 2006



**FAST FORWARD DISTRIBUTION LTD.**  
**Abbreviated Balance Sheet**  
**as at 31 July 2006**

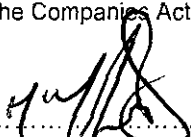
	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	111,814	70,459
Investments	3	22,625	22,625
		<u>134,439</u>	<u>93,084</u>
<b>Current assets</b>			
Stocks	1,200	3,660	
Debtors	293,175	269,416	
Cash at bank and in hand	23,731	792	
	<u>318,106</u>	<u>273,868</u>	
<b>Creditors: amounts falling due within one year</b>	(246,291)	(208,751)	
<b>Net current assets</b>		<u>71,815</u>	<u>65,117</u>
<b>Total assets less current liabilities</b>		<u>206,254</u>	<u>158,201</u>
<b>Creditors: amounts falling due after more than one year</b>		(36,705)	(10,477)
<b>Provisions for liabilities</b>		(1,172)	-
<b>Net assets</b>		<u>168,377</u>	<u>147,724</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		168,375	147,722
<b>Shareholders' funds</b>		<u>168,377</u>	<u>147,724</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
 MF Henness  
 Director

Approved by the board on 16/11/06

**FAST FORWARD DISTRIBUTION LTD.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**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 2005).

***Depreciation***

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

Leasehold property expenditure	10 years straight line
Plant and machinery	18% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**FAST FORWARD DISTRIBUTION LTD.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2006**

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2005	318,462
Additions	82,961
Disposals	(32,200)

At 31 July 2006	<u>369,223</u>
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**Depreciation**

At 1 August 2005	248,003
Charge for the year	41,606
On disposals	(32,200)

At 31 July 2006	<u>257,409</u>
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**Net book value**

At 31 July 2006	<u>111,814</u>
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At 31 July 2005	<u>70,459</u>
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**3 Investments**

£

**Cost**

At 1 August 2005	22,625
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At 31 July 2006	<u>22,625</u>
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**4 Share capital**

**2006**

**2005**

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**2006**  
**No**

**2005**  
**No**

**2006**  
**£**

**2005**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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