

**Registered Number 06356653**

**Northern Vinyl Distribution Limited**

**Abbreviated Accounts**

**31 August 2011**

**Northern Vinyl Distribution Limited**

**Registered Number 06356653**

**Company Information**

**Registered Office:**

48 Mallinson Oval  
Harrogate  
North Yorkshire  
HG2 9HJ

**Reporting Accountants:**

Darnbrough & Co Ltd

8 York Place  
Knaresborough  
North Yorkshire  
HG5 0AA

Northern Vinyl Distribution Limited

Registered Number 06356653

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks		24,430	35,436
Debtors		48,274	46,851
Cash at bank and in hand		23,507	3,901
Total current assets		<u>96,211</u>	<u>86,188</u>
<b>Creditors: amounts falling due within one year</b>		(34,213)	(49,958)
<b>Net current assets (liabilities)</b>		61,998	36,230
<b>Total assets less current liabilities</b>		<u>61,998</u>	<u>36,230</u>
<b>Total net assets (liabilities)</b>		<u>61,998</u>	<u>36,230</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		61,898	36,130
<b>Shareholders funds</b>		<u>61,998</u>	<u>36,230</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 February 2012

And signed on their behalf by:

**A D Wormald, 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 2011

**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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

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

**2 Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100