

REGISTERED NUMBER 03027244 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013
FOR
A & D DOOR SYSTEMS LIMITED**

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A & D DOOR SYSTEMS LIMITED (REGISTERED NUMBER. 03027244)

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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A & D DOOR SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTORS.

A G Holt
Mrs D S Holt

SECRETARY:

Mrs D S Holt

REGISTERED OFFICE

L & M Business Park
Normans Road
Altrincham
Cheshire
WA14 4ES

REGISTERED NUMBER

03027244 (England and Wales)

ACCOUNTANTS:

Howard Worth
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

BANKERS:

Barclays Bank Plc
Park Road
Timperley
Altrincham
Cheshire

A & D DOOR SYSTEMS LIMITED (REGISTERED NUMBER: 03027244)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	28/2/13 £	£	29/2/12 £	£
FIXED ASSETS					
Tangible assets	2		43,134		60,377
CURRENT ASSETS					
Stocks		7,250		4,800	
Debtors		211,880		189,277	
Cash at bank		606		3,657	
		219,736		197,734	
CREDITORS					
Amounts falling due within one year	3	156,559		139,466	
NET CURRENT ASSETS			63,177		58,268
TOTAL ASSETS LESS CURRENT LIABILITIES			106,311		118,645
CREDITORS					
Amounts falling due after more than one year	3		(9,565)		(22,603)
PROVISIONS FOR LIABILITIES			(2,918)		(5,244)
NET ASSETS			93,828		90,798
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			93,826		90,796
SHAREHOLDERS' FUNDS			93,828		90,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A & D DOOR SYSTEMS LIMITED (REGISTERED NUMBER 03027244)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 July 2013 and were signed on its behalf by



A G Holt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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)

Turnover

Turnover represents the value of installation work provided during the period excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	144,330
Additions	1,605
Disposals	(11,566)
	<u>134,369</u>
At 28 February 2013	<u>134,369</u>
DEPRECIATION	
At 1 March 2012	83,953
Charge for year	15,188
Eliminated on disposal	(7,906)
	<u>91,235</u>
At 28 February 2013	<u>91,235</u>
NET BOOK VALUE	
At 28 February 2013	<u>43,134</u>
At 29 February 2012	<u>60,377</u>

3 CREDITORS

Creditors include an amount of £49,250 (29/2/12 - £43,403) for which security has been given

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	28/2/13 £	29/2/12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012

	28/2/13 £	29/2/12 £
A G Holt and Mrs D S Holt		
Balance outstanding at start of year	-	-
Amounts advanced	3,951	-
Amounts repaid	(3,951)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>