

REGISTERED NUMBER: 03027244 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
FOR
A & D DOOR SYSTEMS LIMITED**

THURSDAY



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16/06/2011

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COMPANIES HOUSE

A & D DOOR SYSTEMS LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	Notes	28/2/11 £	£	28/2/10 £	£
FIXED ASSETS					
Tangible assets	2		66,137		52,327
CURRENT ASSETS					
Stocks		10,550		6,200	
Debtors		206,339		166,315	
Cash at bank		1,471		1,071	
		<u>218,360</u>		<u>173,586</u>	
CREDITORS					
Amounts falling due within one year	3	<u>144,556</u>		<u>133,091</u>	
NET CURRENT ASSETS			<u>73,804</u>		<u>40,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			139,941		92,822
CREDITORS					
Amounts falling due after more than one year	3		(32,099)		(20,360)
PROVISIONS FOR LIABILITIES			<u>(8,357)</u>		<u>(5,385)</u>
NET ASSETS			<u>99,485</u>		<u>67,077</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>99,483</u>		<u>67,075</u>
SHAREHOLDERS' FUNDS			<u>99,485</u>		<u>67,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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
ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2011

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 7 June 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A G Holt', with a long horizontal stroke extending to the right.

A G Holt - Director

The notes form part of these abbreviated accounts

A & D DOOR SYSTEMS LIMITED

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

Turnover

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

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	142,652
Additions	49,146
Disposals	(11,500)
At 28 February 2011	180,298
DEPRECIATION	
At 1 March 2010	90,325
Charge for year	22,237
Eliminated on disposal	1,599
At 28 February 2011	114,161
NET BOOK VALUE	
At 28 February 2011	66,137
At 28 February 2010	52,327

A & D DOOR SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2011**

3 CREDITORS

Creditors include an amount of £72,946 (28/2/10 - £72,785) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

28/2/11
£
2

28/2/10
£
2

2 Ordinary