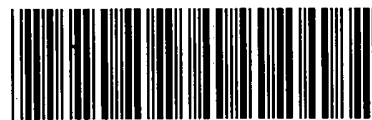


REGISTERED NUMBER: 03027244 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**  
**FOR**  
**A & D DOOR SYSTEMS LIMITED**

FRIDAY



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16/09/2016

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COMPANIES HOUSE

**A & D DOOR SYSTEMS LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**A & D DOOR SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**DIRECTORS:** A G Holt  
Mrs D S Holt

**SECRETARY:** Mrs D S Holt

**REGISTERED OFFICE:** 199 Manchester Road  
West Timperley  
Altrincham  
Cheshire  
WA14 5NU

**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  
29 FEBRUARY 2016**

	Notes	29/2/16 £	£	28/2/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		56,097		57,900
<b>CURRENT ASSETS</b>					
Stocks		6,100		6,030	
Debtors		208,832		227,310	
Cash at bank and in hand		28,670		998	
		<u>243,602</u>		<u>234,338</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>144,135</u>		<u>174,553</u>	
<b>NET CURRENT ASSETS</b>			<u>99,467</u>		<u>59,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			155,564		117,685
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(28,491)		(26,031)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,774)</u>		<u>(6,748)</u>
<b>NET ASSETS</b>			<u>120,299</u>		<u>84,906</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>120,297</u>		<u>84,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>120,299</u>		<u>84,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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

**ABBREVIATED BALANCE SHEET - continued**  
**29 FEBRUARY 2016**

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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 24 August 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A G Holt', with a long horizontal flourish 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 29 FEBRUARY 2016

#### 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 January 2015).

##### 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.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2015	147,217
Additions	16,995
	<hr/>
At 29 February 2016	164,212
	<hr/>
<b>DEPRECIATION</b>	
At 1 March 2015	89,317
Charge for year	18,798
	<hr/>
At 29 February 2016	108,115
	<hr/>
<b>NET BOOK VALUE</b>	
At 29 February 2016	56,097
	<hr/>
At 28 February 2015	57,900
	<hr/>

**A & D DOOR SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**3. CREDITORS**

Creditors include an amount of £43,438 (28/2/15 - £56,664) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29/2/16 £	28/2/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>