

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**  
**FOR**  
**A & D DOOR SYSTEMS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**A & D DOOR SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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<b>DIRECTORS:</b>	A G Holt Mrs D S Holt
<b>SECRETARY:</b>	Mrs D S Holt
<b>REGISTERED OFFICE:</b>	199 Manchester Road West Timperley Altrincham Cheshire WA14 5NU
<b>REGISTERED NUMBER:</b>	03027244 (England and Wales)
<b>ACCOUNTANTS:</b>	Howard Worth Drake House Gadbrook Park Northwich Cheshire CW9 7RA
<b>BANKERS:</b>	Barclays Bank Plc Park Road Timperley Altrincham Cheshire

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2014**

	Notes	28/2/14 £	£	28/2/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		49,456		43,134
<b>CURRENT ASSETS</b>					
Stocks		7,250		7,250	
Debtors		205,812		211,880	
Cash at bank and in hand		113		606	
		<u>213,175</u>		<u>219,736</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>166,485</u>		<u>156,559</u>	
<b>NET CURRENT ASSETS</b>			<u>46,690</u>		<u>63,177</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,146		106,311
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(20,551)		(9,565)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,639)</u>		<u>(2,918)</u>
<b>NET ASSETS</b>			<u>70,956</u>		<u>93,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>70,954</u>		<u>93,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,956</u>		<u>93,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2014**

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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 1 May 2014 and were signed on its behalf by:

A G Holt - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**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 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	134,369
Additions	31,659
Disposals	<u>(29,229)</u>
At 28 February 2014	<u>136,799</u>
<b>DEPRECIATION</b>	
At 1 March 2013	91,235
Charge for year	16,667
Eliminated on disposal	<u>(20,559)</u>
At 28 February 2014	<u>87,343</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>49,456</u>
At 28 February 2013	<u>43,134</u>

**3. CREDITORS**

Creditors include an amount of £ 92,548 (28/2/13 - £ 49,250 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/14 £	28/2/13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.