

Registered Number 03554381

AA INDUSTRIAL DOOR CO. LIMITED

Abbreviated Accounts

30 April 2011

AA INDUSTRIAL DOOR CO. LIMITED

Registered Number 03554381

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	20,078	23,284
Total fixed assets		20,078	23,284
Current assets			
Stocks		4,500	4,500
Debtors		97,841	127,714
Cash at bank and in hand		59,136	62,136
Total current assets		161,477	194,350
Creditors: amounts falling due within one year		(85,942)	(84,188)
Net current assets		75,535	110,162
Total assets less current liabilities		95,613	133,446
Total net Assets (liabilities)		95,613	133,446
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		94,613	132,446
Shareholders funds		95,613	133,446

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 June 2011

And signed on their behalf by:

Richard Salt, 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 30 April
2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the total invoice value excluding value added tax of sales made in the year and derives from the provision of goods falling within the company's ordinary activities

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	59,028
additions	2,616
disposals	
revaluations	
transfers	
At 30 April 2011	<u>61,644</u>
Depreciation	
At 30 April 2010	35,744
Charge for year	5,822
on disposals	
At 30 April 2011	<u>41,566</u>
Net Book Value	
At 30 April 2010	23,284
At 30 April 2011	<u>20,078</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000