

A & T DOORS (MAINTENANCE) LIMITED

**Company Registration Number:
03709658 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A & T DOORS (MAINTENANCE) LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Timothy Lamley Angela Mary Lamley
Company secretary:	Timothy Lamley
Registered office:	112 Leicester Road Bedworth Warwickshire CV12 8AG
Company Registration Number:	03709658 (England and Wales)

A & T DOORS (MAINTENANCE) LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	3,391	4,956
Total fixed assets:		<u>3,391</u>	<u>4,956</u>
Current assets			
Stocks:		3,305	2,985
Debtors:	6	17,188	17,465
Total current assets:		<u>20,493</u>	<u>20,450</u>
Creditors			
Creditors: amounts falling due within one year	7	14,589	15,482
Net current assets (liabilities):		<u>5,904</u>	<u>4,968</u>
Total assets less current liabilities:		9,295	9,924
Creditors: amounts falling due after more than one year:		-	1,806
Total net assets (liabilities):		<u><u>9,295</u></u>	<u><u>8,118</u></u>

The notes form part of these financial statements

A & T DOORS (MAINTENANCE) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	5,000	5,000
Profit and Loss account:		4,295	3,118
Total shareholders funds:		<u>9,295</u>	<u>8,118</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy Lamley
Status: Director

The notes form part of these financial statements

A & T DOORS (MAINTENANCE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting and financial reporting standards in the United Kingdom

Turnover policy

The turnover and pre tax profit are attributable to the principal activity of the company

Tangible fixed assets depreciation policy

Depreciation is provided on all fixed assets to write off the cost, less estimated residual value, of each asset over its expected useful life as follows: Office equipment - 20% straight line, Commercial vehicles - 25% reducing balance

A & T DOORS (MAINTENANCE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	6,260
At 31st March 2012:	6,260
Depreciation	
At 01st April 2011:	1,304
Charge for year:	1,565
At 31st March 2012:	2,869
Net book value	
At 31st March 2012:	3,391
At 31st March 2011:	4,956

A & T DOORS (MAINTENANCE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	17,188	17,465
Total:	<u>17,188</u>	<u>17,465</u>

A & T DOORS (MAINTENANCE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	2,281	1,824
Trade creditors:	2,287	7,533
Taxation and social security:	10,021	6,125
Total:	<u>14,589</u>	<u>15,482</u>

A & T DOORS (MAINTENANCE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</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.

