

A & T DOORS (MAINTENANCE) LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

A & T DOORS (MAINTENANCE) LIMITED

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A & T DOORS (MAINTENANCE) LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Timothy Lamley

Angela Mary Lamley

Secretary:

Timothy Lamley

Registered office:

112
Leicester Road
Bedworth
Warwickshire
CV12 8AG

Company Registration Number:

03709658 (England and Wales)

A & T DOORS (MAINTENANCE) LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The Company's principal activity is the service and maintenance of Automatic Door Operating Systems and Aluminium doors and shopfronts

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Timothy Lamley

Angela Mary Lamley

Secretary

Timothy Lamley

This report was approved by the board of directors on 25 November 2017

And Signed On Behalf Of The Board By:

Name: Timothy Lamley

Status: Director

A & T DOORS (MAINTENANCE) LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	164,618	113,068
Cost of Materials	(74,125)	(25,474)
Staff Costs	(55,245)	(52,795)
Depreciation and Writeoffs	(2,336)	(2,336)
Other charges	(33,036)	(32,742)
Profit or (Loss) for Period	(124)	(279)

A & T DOORS (MAINTENANCE) LIMITED

Balance sheet

As at 31 March 2017

	<i>2017</i> £	<i>2016</i> £
FixedAssets:	2,336	4,673
Current assets:	25,823	39,855
Creditors: amounts falling due within one year:	(17,329)	(33,574)
Net current assets (liabilities):	8,494	6,281
Total assets less current liabilities:	10,830	10,954
Total net assets (liabilities):	10,830	10,954
Capital and reserves:	10,830	10,954

A & T DOORS (MAINTENANCE) LIMITED

Balance sheet continued

For the year ending 31 March 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 November 2017

And Signed On Behalf Of The Board By:

Name: Timothy Lamley

Status: Director

The notes form part of these financial statements

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.