

A & T Doors Limited

Company Number : 3 709 659

REPORT AND FINANCIAL STATEMENTS

31 March 2009



A & T Doors Limited

Company Information

Directors

**Angela Lamley
Timothy Lamley**

Secretary

Timothy Lamley

Company Number

3 709 659

Registered Office

**112 Leicester Road
Bedworth
Warwickshire
CV12 8 AG**

Bankers

**HSBC Bank Plc
2 All Saints Square
Bedworth**

A & T Doors Limited

Report of the Directors

The directors present their report and the financial statements for the period from 1st April 2008 to 31 March 2009.

Directors Responsibilities

Company Law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, they are required to :

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity is the supply and installation of Automatic Door Operating Systems, and Aluminium Doors and Shopfronts.

Directors

The directors who served during the period were as follows :

Angela Lamley
Timothy Lamley

A & T Doors Limited

Report of the Directors Continued

Directors Interests

The directors beneficial interests, including family holdings, in the issued ordinary share capital of the company during the period was as follows :

	Number of Shares	
	31 March 2009	31 March 2008
Ordinary Shares of £1 each		
Angela Lamley	1	1
Timothy Lamley	1	1

Auditors

The directors have decided to take advantage of the provisions of section 249A of the Companies Act 1985 and therefore an audit has not been carried out under review.

This report has been prepared taking advantage of the special exemptions conferred by Part II of Schedule 8 of the Companies Act 1985.

By order of the Board



Company Secretary
14 January 2010

A & T Doors Limited

Profit and Loss Account

For the 12 Months ended 31 March 2009

	Notes	£	2009 £	£	2008 £
Turnover	2		215,588		278,437
Cost of goods sold		174,211		221,304	
Other external charges		40,377		51,807	
		<u> </u>	214,588	<u> </u>	273,111
			<u> </u>		<u> </u>
			1,000		5,326
Staff Costs		600		4,800	
Depreciation		-		-	
		<u> </u>	600	<u> </u>	4,800
			<u> </u>		<u> </u>
Profit on ordinary activities before taxation	3		400		526
Other Income			100		150
Taxation			(80)		(100)
			<u> </u>	<u> </u>	<u> </u>
Profit for the financial period			420		576
			<u> </u>	<u> </u>	<u> </u>

No statement of total recognised gains and losses has been prepared as the only recognised gains and losses are shown through the above profit and loss account.

The notes on pages 8 to 10 form part of these financial statements.

A & T Doors Limited

Balance Sheet

At 31 March 2009

	Notes	31 March 2009		31 March 2008	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		-		-
			<hr/>		<hr/>
			-		-
Current Assets					
Stocks	6	6,150		16,280	
Debtors	7	39,716		31,615	
Cash on hand and at Bank		412		-	
		<hr/>		<hr/>	
		46,278		47,895	
Creditors : amounts falling due within one year	8	(41,820)		(43,857)	
		<hr/>		<hr/>	
Net Current Liabilities			4,458		4,038
Creditors : amounts falling due after one year	8		-		-
			<hr/>		<hr/>
Total Assets less current liabilities			4,458		4,038
			<hr/>		<hr/>
Capital and Reserves					
Called up share capital	9		2		2
Profit and Loss Account	10		4,456		4,036
			<hr/>		<hr/>
Shareholders' Funds	11		4,458		4,038
			<hr/>		<hr/>

A & T Doors Limited

Balance Sheet Continued

At 31 March 2009

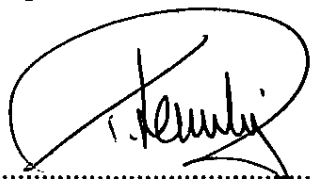
The directors confirm that :

- (a) for the period in question the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.
- b) no notice has been deposited under section 249B(2) in relation to the accounts for the financial period.
- (c) they acknowledge their responsibilities for :
 - i ensuring that the company keeps accounting records which comply with section 221; 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these financial statements the directors confirm that they have taken advantage of the special exemptions applicable to small companies conferred by sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company.

The financial statements on pages 5 to 7 were approved by the Board of Directors on 14 January 2010.

Signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'J. Kennedy', is written over a horizontal dotted line.

Director

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A & T Doors Limited

Notes to the Financial Statements

At 31 March 2009

1. Accounting Policies

Accounting Convention

These financial statements are prepared under the historical cost convention.

Basis of Preparation

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

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985, on the grounds that the Company is entitled to the benefit of those exemptions as a small company.

Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Computer Equipment	-	20 % straight line
Office Equipment & Furniture	-	10 % straight line

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. Turnover

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

3. Operating Profit

	£	£
The operating profit is stated after charging :		
Directors Remuneration	600	4,800

A & T Doors Limited

Notes to the Financial Statements Continued

At 31 March 2009

4. Employees

The average number of employees during the period, including directors was two, (2008 – two)

5. Tangible Fixed Assets

There were no fixed assets held by the company during the period.

	31 st March 2009	31 st March 2008
	£	£
6. Stocks		
Trade items for resale	6,150	16,280
	<hr/>	<hr/>
Total Stocks at 31 March	6,150	16,280
	<hr/>	<hr/>
7. Debtors	£	£
Trade debtors	39,716	31,615
	<hr/>	<hr/>
8. Creditors: amounts falling due within one year	£	£
Social security and other taxes	1,582	299
VAT	78	-
Trade Creditors	40,160	43,558
	<hr/>	<hr/>
Total Creditors due within one year	41,820	43,857
	<hr/>	<hr/>

A & T Doors Limited

Notes to the Financial Statements Continued

At 31 March 2009

9. Share Capital	Number	
	31 st March 2009	31 st March 2008
Authorised		
Ordinary Shares of £1 each	50,000	50,000
	<hr/>	<hr/>
	Number	
	31 st March 2009	31 st March 2008
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
10. Profit and Loss Account	£	£
Retained Profit/(Loss) for the year	420	576
	<hr/>	<hr/>
11. Reconciliation of Movements in Shareholders' Funds	£	£
Opening Shareholders Funds	4,038	3,462
New share Capital subscribed	-	-
Retained Profit for year	420	576
	<hr/>	<hr/>
Closing shareholders' Funds	4,458	4,038
	<hr/>	<hr/>

A & T Doors Limited

Trading Account

For the 12 Months Ended 31 March 2009

	£	2009 £	£	2008 £
Sales		215,588		278,437
Direct Costs				
Cost of Goods Sold		174,211		221,304
		<hr/>		<hr/>
Gross Margin		41,377		57,133
Overheads:				
Directors Remuneration	600		4,800	
Administration Fees	3,000		3,000	
Advertising	750		5,180	
Sales, Marketing and Promotion	16,169		20,882	
Travelling expenses	7,450		7,019	
Legal and professional	15		15	
Accountancy	3,000		2,200	
Bank Charges	518		121	
Bad Debt – Specific	9,475		13,390	
		<hr/>	<hr/>	
		40,977		56,607
		<hr/>		<hr/>
Net Trading Profit		400		526
Other Income		100		150
		<hr/>		<hr/>
Net Income		500		676
		<hr/>		<hr/>