

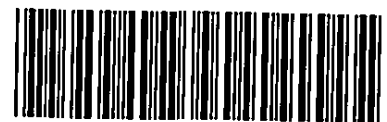
A & T Doors Limited

Company Number : 3 709 659

REPORT AND FINANCIAL STATEMENTS

31 March 2010

THURSDAY



AY6MLNNV

A62

23/09/2010

33

COMPANIES HOUSE

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 2009 to 31 March 2010

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

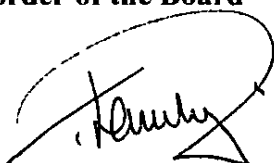
	Number of Shares	
	31 March 2010	31 March 2009
Ordinary Shares of £1 each		
Angela Lamley	1	1
Timothy Lamley	1	1

Auditors

The directors have decided to take advantage of the provisions of section 477 of the Companies Act 2006 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
26th May 2010

A & T Doors Limited

Profit and Loss Account

For the 12 Months ended 31 March 2010

	Notes	£	2010 £	£	2009 £
Turnover	2		147,726		215,588
Cost of goods sold		124,206		174,211	
Other external charges		22,774		40,377	
		<u> </u>	146,980	<u> </u>	214,588
			<u> </u>		<u> </u>
			746		1,000
Staff Costs		4,000		600	
Depreciation		-		-	
		<u> </u>	4,000		600
			<u> </u>		<u> </u>
Profit on ordinary activities before taxation	3		(3,254)		400
Other Income			75		100
Taxation			180		(80)
			<u> </u>		<u> </u>
(Loss)/Profit for the financial period			(2,999)		420
			<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 2010

	Notes	31 March 2010		31 March 2009	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		-		-
			<hr/>		<hr/>
			-		-
Current Assets					
Stocks	6	520		6,150	
Debtors	7	20,496		39,716	
Cash on hand and at Bank		-		412	
		<hr/>		<hr/>	
		21,016		46,278	
Creditors : amounts falling due within one year	8	(19,557)		(41,820)	
		<hr/>		<hr/>	
Net Current Liabilities			1,459		4,458
Creditors : amounts falling due after one year	8		-		-
			<hr/>		<hr/>
Total Assets less current liabilities			1,459		4,458
			<hr/>		<hr/>
Capital and Reserves					
Called up share capital	9		2		2
Profit and Loss Account	10		1,457		4,456
			<hr/>		<hr/>
Shareholders' Funds	11		1,459		4,458
			<hr/>		<hr/>

A & T Doors Limited

Balance Sheet Continued . .

At 31 March 2010

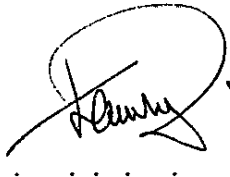
The directors confirm that

- (a) for the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- (b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies' Act 2006,
- (c) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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 26th May 2010

Signed on behalf of the Board



Director

A & T Doors Limited

Notes to the Financial Statements

At 31 March 2010

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	4,000	600

A & T Doors Limited

Notes to the Financial Statements Continued . .

At 31 March 2010

4. Employees

The average number of employees during the period, including directors was two, (2009 – two)

5. Tangible Fixed Assets

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

	31 st March 2010	31 st March 2009
	£	£
6. Stocks		
Trade items for resale	520	6,150
	<hr/>	<hr/>
Total Stocks at 31 March	520	6,150
	<hr/>	<hr/>
7. Debtors	£	£
Trade debtors	20,496	39,716
	<hr/>	<hr/>
8. Creditors: amounts falling due within one year	£	£
Social security and other taxes	-	1,582
VAT	-	78
Trade Creditors	16,562	40,160
Bank Overdraft	2,995	-
	<hr/>	<hr/>
Total Creditors due within one year	19,557	41,820
	<hr/>	<hr/>

A & T Doors Limited

Notes to the Financial Statements Continued ..

At 31 March 2010

9. Share Capital	Number	
	31 st March 2010	31 st March 2009
Authorised		
Ordinary Shares of £1 each	50,000	50,000
	_____	_____
	Number	
	31 st March 2010	31 st March 2009
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	_____	_____
10. Profit and Loss Account	£	
	31 st March 2010	31 st March 2009
Retained Profit/(Loss) for the year	2,999	420
	_____	_____
11. Reconciliation of Movements in Shareholders' Funds	£	
	31 st March 2010	31 st March 2009
Opening Shareholders Funds	4,458	4,038
New share Capital subscribed	-	-
Retained Profit for year	(2,999)	420
	_____	_____
Closing shareholders' Funds	1,459	4,458
	_____	_____