

# **A & T DOORS LIMITED**

**Company Registration Number:  
03709659 (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 LIMITED**

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**for the Period Ended 31 March 2017**

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# **A & T DOORS 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:**

03709659 (England and Wales)

# **A & T DOORS 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 supply and installation of Automatic Door Operating Equipment 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 30 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Timothy Lamley

Status: Director

# A & T DOORS LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2017

|                             | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|-----------------------------|-------------------------|-------------------------|
| Turnover                    | 190,627                 | 203,329                 |
| Cost of Materials           | (142,596)               | (163,433)               |
| Staff Costs                 | (31,868)                | (22,039)                |
| Depreciation and Writeoffs  | (880)                   | (880)                   |
| Other charges               | (15,350)                | (16,810)                |
| Profit or (Loss) for Period | (67)                    | 167                     |

# A & T DOORS LIMITED

## Balance sheet

As at 31 March 2017

|                                                 | <i>2017</i><br><b>£</b> | <i>2016</i><br><b>£</b> |
|-------------------------------------------------|-------------------------|-------------------------|
| FixedAssets:                                    | <b>980</b>              | 1,860                   |
| Current assets:                                 | <b>52,408</b>           | 76,025                  |
| Creditors: amounts falling due within one year: | <b>( 40,587 )</b>       | ( 65,017 )              |
| <b>Net current assets (liabilities):</b>        | <b>11,821</b>           | 11,008                  |
| Total assets less current liabilities:          | <b>12,801</b>           | 12,868                  |
| <b>Total net assets (liabilities):</b>          | <b>12,801</b>           | 12,868                  |
| <b>Capital and reserves:</b>                    | <b>12,801</b>           | 12,868                  |

# **A & T DOORS 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 30 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.