

**REGISTERED NUMBER: 03795322 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**COUNTY INDUSTRIAL DOORS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**COUNTY INDUSTRIAL DOORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

J D Nicholson  
Mrs C J Nicholson

**REGISTERED OFFICE:**

16 High Street  
Scampton  
Lincoln  
Lincolnshire  
LN1 2SD

**REGISTERED NUMBER:**

03795322 (England and Wales)

**ACCOUNTANTS:**

Russell Payne & Co Limited  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

**COUNTY INDUSTRIAL DOORS LIMITED (REGISTERED NUMBER: 03795322)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,193		16,880
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Debtors		62,393		81,420	
Cash at bank and in hand		43,212		22,956	
		<u>115,605</u>		<u>114,376</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>130,164</u>		<u>116,242</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,559)</u>		<u>(1,866)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,634		15,014
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,396</u>		<u>-</u>
<b>NET ASSETS</b>			<u>9,238</u>		<u>15,014</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>9,138</u>		<u>14,914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,238</u>		<u>15,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**COUNTY INDUSTRIAL DOORS LIMITED (REGISTERED NUMBER: 03795322)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 September 2014 and were signed on its behalf by:

J D Nicholson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	61,260
Additions	19,328
At 31 March 2014	<u>80,588</u>
<b>DEPRECIATION</b>	
At 1 April 2013	44,380
Charge for year	6,015
At 31 March 2014	<u>50,395</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>30,193</u>
At 31 March 2013	<u>16,880</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**4. CONTROLLING PARTY**

Mr J D Nicholson and Mrs C J Nicholson, the directors, control the company by virtue of their ownership of one hundred per cent of the issued share capital.

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.