

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**COUNTY INDUSTRIAL DOORS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**COUNTY INDUSTRIAL DOORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:** J D Nicholson

**REGISTERED OFFICE:** 16 High Street  
Scampton  
Lincoln  
Lincolnshire  
LN1 2SD

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

**ACCOUNTANTS:** Dexter & Sharpe (Lincoln) Ltd  
Landmark House  
1 Riseholme Road  
Lincoln  
Lincolnshire  
LN1 3SN

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

**ABRIDGED BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		75,134		37,961
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Debtors		88,930		142,897	
Cash at bank		<u>116,472</u>		<u>59,011</u>	
		215,402		211,908	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>104,374</u>		<u>111,326</u>	
<b>NET CURRENT ASSETS</b>			<u>111,028</u>		<u>100,582</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			186,162		138,543
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		4,617
<b>NET ASSETS</b>			<u>186,162</u>		<u>133,926</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>186,062</u>		<u>133,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>186,162</u>		<u>133,926</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 December 2019 and were signed by:

J D Nicholson - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2018 - 11) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

3. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2018	108,877
Additions	48,117
Disposals	(7,995)
At 31 March 2019	<u>148,999</u>
<b>DEPRECIATION</b>	
At 1 April 2018	70,916
Charge for year	10,344
Eliminated on disposal	(7,395)
At 31 March 2019	<u>73,865</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>75,134</u>
At 31 March 2018	<u>37,961</u>

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.