

**REGISTERED NUMBER: 04728720 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
FENLAND GARAGE DOORS LTD**

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**For The Year Ended 31 August 2016**

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**FENLAND GARAGE DOORS LTD**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2016**

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**DIRECTORS:**

Mr R C Arnold  
Mr P R Arnold

**REGISTERED OFFICE:**

1 School Lane  
Wisbech  
Cambridgeshire  
PE13 1AW

**REGISTERED NUMBER:**

04728720 (England and Wales)

**ACCOUNTANTS:**

Bruch & Co Ltd  
Chartered Accountants  
& Tax Consultants  
1 School Lane  
Wisbech  
Cambridgeshire  
PE13 1AW

**FENLAND GARAGE DOORS LTD (REGISTERED NUMBER: 04728720)**

**ABBREVIATED BALANCE SHEET**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,000		30,000
Tangible assets	3		<u>25,178</u>		<u>35,441</u>
			49,178		65,441
<b>CURRENT ASSETS</b>					
Stocks		109,386		65,972	
Debtors		52,588		39,799	
Cash at bank and in hand		<u>69,444</u>		<u>61,369</u>	
		231,418		167,140	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>237,473</u>		<u>217,542</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,055)</u>		<u>(50,402)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,123</u>		<u>15,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,112		2,112
Profit and loss account			<u>41,011</u>		<u>12,927</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>43,123</u>		<u>15,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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.

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 15 May 2017 and were signed on its behalf by:

Mr R C Arnold - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 August 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

It has been decided in the year that goodwill shall be amortised over the estimated life of 10 years, starting from 2011.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	30,000
Amortisation for year	<u>6,000</u>
At 31 August 2016	<u>36,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>24,000</u>
At 31 August 2015	<u>30,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 August 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	105,638
Disposals	(14,000)
At 31 August 2016	<u>91,638</u>
<b>DEPRECIATION</b>	
At 1 September 2015	70,197
Charge for year	8,396
Eliminated on disposal	(12,133)
At 31 August 2016	<u>66,460</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>25,178</u>
At 31 August 2015	<u>35,441</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,098	Ordinary A	£1	2,098	2,098
10	Ordinary B	£1	10	10
1	Ordinary D	£1	1	1
1	Ordinary E	£1	1	1
1	Ordinary F	£1	1	1
1	Ordinary G	£1	1	1
			<u>2,112</u>	<u>2,112</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.