

Chiltern Door Systems Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Michael J Emery & Co Limited
22 St. John Street
Newport Pagnell
Bucks
MK16 8HJ

Chiltern Door Systems Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Chiltern Door Systems Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chiltern Door Systems Limited for the year ended 30 April 2016 set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Chiltern Door Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chiltern Door Systems Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chiltern Door Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chiltern Door Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chiltern Door Systems Limited. You consider that Chiltern Door Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chiltern Door Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Michael J Emery & Co Limited
22 St. John Street
Newport Pagnell
Bucks
MK16 8HJ

26 January 2017

Chiltern Door Systems Limited
(Registration number: 05080729)
Abbreviated Balance Sheet as at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	3,704	3,175
Investments	<u>2</u>	90	90
		<hr/> 3,794	<hr/> 3,265
Current assets			
Stocks		7,500	7,500
Debtors		67,191	75,888
Cash at bank and in hand		<hr/> 137,284	<hr/> 134,306
		211,975	217,694
Prepayments and accrued income		4,416	3,957
Creditors: Amounts falling due within one year		<hr/> (44,904)	<hr/> (51,046)
Net current assets		<hr/> 171,487	<hr/> 170,605
Total assets less current liabilities		175,281	173,870
Accruals and deferred income		<hr/> (2,160)	<hr/> (2,160)
Net assets		<hr/> <hr/> 173,121	<hr/> <hr/> 171,710
Capital and reserves			
Called up share capital	<u>3</u>	180	180
Profit and loss account		172,941	171,530

Shareholders funds

173,121	171,710
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For the year ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2017 and signed on its behalf by:

The notes on pages 4 to 6 form an integral part of these financial statements.

Page 2

Chiltern Door Systems Limited
(Registration number: 05080729)
Abbreviated Balance Sheet as at 30 April 2016

.....
M r B a r r y N o r m a n R o y G a l e s
Director

.....
M r S i m o n H u m p h r e y E l l a c o t t
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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Chiltern Door Systems Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	15% Reducing balance
Motor cars	25% On cost

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Chiltern Door Systems Limited
Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2015	51,387	90	51,477
Additions	1,340	-	1,340
	<hr/>	<hr/>	<hr/>
At 30 April 2016	52,727	90	52,817
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2015	48,212	-	48,212
Charge for the year	811	-	811
	<hr/>	<hr/>	<hr/>
At 30 April 2016	49,023	-	49,023
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 April 2016	3,704	90	3,794
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 April 2015	3,175	90	3,265
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
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Associates

Chiltern Aluminium Systems Limited	England	Ordinary	100%	Dormant
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The profit for the financial period of Chiltern Aluminium Systems Limited was £Nil and the aggregate amount of capital and reserves at the end of the period was £284.

Chiltern Door Systems Limited
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	180	180	180	180
<hr/> <hr/>				

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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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.