

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Abbey Garage Doors (UK) Limited

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for the Year Ended 31 December 2015

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Abbey Garage Doors (UK) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs B Burlison
S Burlison

SECRETARY:

Mrs B Burlison

REGISTERED OFFICE:

Unit 2 Clayton Court
Preston Farm
Stockton on Tees
TS18 3QY

REGISTERED NUMBER:

06432325 (England and Wales)

ACCOUNTANTS:

Marie Larby Accountancy
Unit 6A Station Road
Brompton Industrial Park
Brompton on Swale
Richmond
North Yorkshire
DL10 7SN

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		75,000		75,000
Tangible assets	3		<u>26,153</u>		<u>20,499</u>
			101,153		95,499
CURRENT ASSETS					
Stocks		12,017		15,524	
Debtors		12,596		17,757	
Cash at bank		<u>109,005</u>		<u>58,209</u>	
		133,618		91,490	
CREDITORS					
Amounts falling due within one year		<u>113,316</u>		<u>134,671</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,302</u>		<u>(43,181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,455		52,318
CREDITORS					
Amounts falling due after more than one year			-		(236)
PROVISIONS FOR LIABILITIES			<u>(1,354)</u>		<u>-</u>
NET ASSETS			<u>120,101</u>		<u>52,082</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>120,001</u>		<u>51,982</u>
SHAREHOLDERS' FUNDS			<u>120,101</u>		<u>52,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

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 18 March 2016 and were signed on its behalf by:

Mrs B Burlison - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 2007, is being amortised evenly over its estimated useful life of nil years.

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 etc - 33% on cost, 25% on cost and 15% on cost

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.

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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST OR VALUATION

At 1 January 2015

and 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

75,000

75,000

75,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	116,306
Additions	7,529
At 31 December 2015	<u>123,835</u>
DEPRECIATION	
At 1 January 2015	95,807
Charge for year	1,875
At 31 December 2015	<u>97,682</u>
NET BOOK VALUE	
At 31 December 2015	<u>26,153</u>
At 31 December 2014	<u>20,499</u>

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:			
Number:	Class:	Nominal value:	31.12.15 31.12.14
		£	£
100	Share capital 1	£1 <u>100</u>	<u>100</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.