

Registered Number 06973876

A & D GARAGE DOORS LTD

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,502	3,330
		<u>2,502</u>	<u>3,330</u>
Current assets			
Stocks		750	5,800
Debtors		5,057	59
Cash at bank and in hand		8,456	11,589
		<u>14,263</u>	<u>17,448</u>
Creditors: amounts falling due within one year		<u>(16,645)</u>	<u>(16,612)</u>
Net current assets (liabilities)		<u>(2,382)</u>	<u>836</u>
Total assets less current liabilities		<u>120</u>	<u>4,166</u>
Total net assets (liabilities)		<u>120</u>	<u>4,166</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		118	4,164
Shareholders' funds		<u>120</u>	<u>4,166</u>

- For the year ending 31 July 2014 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 27 April 2015

And signed on their behalf by:

Mr A Bowditch, Director

Mr D Page, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% reducing balance.

Motor vehicles 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	7,912
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>7,912</u>
Depreciation	
At 1 August 2013	4,582
Charge for the year	828
On disposals	-
At 31 July 2014	<u>5,410</u>
Net book values	
At 31 July 2014	<u>2,502</u>
At 31 July 2013	<u>3,330</u>

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