

Registered Number 07169521

A & P Southern Doors Limited

Abbreviated Accounts

31 March 2011

**A & P Southern Doors Limited**

**Registered Number 07169521**

**Company Information**

**Registered Office:**

35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

**Reporting Accountants:**

Harland Accountants

35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

A & P Southern Doors Limited

Registered Number 07169521

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	
<b>Fixed assets</b>				
Intangible	2		8,000	
Tangible	3		1,733	
			<u>9,733</u>	-
<b>Current assets</b>				
Stocks		15,099		
Debtors		17,095		
Total current assets		<u>32,194</u>		-
<b>Creditors: amounts falling due within one year</b>		(41,391)		
<b>Net current assets (liabilities)</b>			(9,197)	
<b>Total assets less current liabilities</b>			<u>536</u>	-
<b>Total net assets (liabilities)</b>			<u>536</u>	-
<b>Capital and reserves</b>				
Called up share capital	4		100	
Profit and loss account			436	
<b>Shareholders funds</b>			<u>536</u>	-

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:

**Mr D P Highland, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

**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 2010, is being amortised evenly over its estimated useful life of five years.

**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**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>10,000</u>
At 31 March 2011	<u>10,000</u>
<b>Amortisation</b>	
Charge for year	<u>2,000</u>
At 31 March 2011	<u>2,000</u>
<b>Net Book Value</b>	
At 31 March 2011	8,000

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
Additions	-	<u>1,926</u>
At 31 March 2011	-	<u>1,926</u>
<b>Depreciation</b>		
Charge for year	-	<u>193</u>
At 31 March 2011	-	<u>193</u>

**Net Book Value**

At 31 March 2011

1,733

**4 Share capital**

**2011**

**£**

**Allotted, called up and fully**

**paid:**

100 Ordinary shares of £1  
each

100