

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**A & P Southern Doors Limited**

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**for the Year Ended 31 March 2012**

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**A & P Southern Doors Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** Mr D P Highland

**SECRETARY:** Mrs H D Highland

**REGISTERED OFFICE:** 35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

**REGISTERED NUMBER:** 07169521 (England and Wales)

**ACCOUNTANTS:** Harland Accountants  
35 High Cross Street  
St Austell  
Cornwall  
PL25 4AN

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>1,707</u>		<u>1,733</u>
			7,707		9,733
<b>CURRENT ASSETS</b>					
Stocks		12,507		15,099	
Debtors		<u>56,469</u>		<u>17,095</u>	
		68,976		32,194	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,649</u>		<u>35,764</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>19,327</u>		<u>(3,570)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,034		6,163
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,073</u>		<u>5,627</u>
<b>NET ASSETS</b>			<u>24,961</u>		<u>536</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>24,861</u>		<u>436</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,961</u>		<u>536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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 director on 23 November 2012 and were signed by:

Mr D P Highland - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

**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.

**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	- 10% on cost
Computer equipment	- 33% on cost

**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 April 2011 and 31 March 2012	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2011	2,000
Amortisation for year	<u>2,000</u>
At 31 March 2012	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>6,000</u>
At 31 March 2011	<u>8,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2012**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST</b>	
At 1 April 2011	1,926
Additions	<u>248</u>
At 31 March 2012	<u>2,174</u>
<b>DEPRECIATION</b>	
At 1 April 2011	193
Charge for year	<u>274</u>
At 31 March 2012	<u>467</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>1,707</u>
At 31 March 2011	<u>1,733</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
100	Ordinary	£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.