

Registered Number 07169521

A & P SOUTHERN DOORS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

| | Notes | 2013 | 2012 |
|--|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 4,000 | 6,000 |
| Tangible assets | 3 | 1,887 | 1,707 |
| | | <u>5,887</u> | <u>7,707</u> |
| Current assets | | | |
| Stocks | | 11,300 | 12,507 |
| Debtors | | 48,885 | 56,469 |
| | | <u>60,185</u> | <u>68,976</u> |
| Creditors: amounts falling due within one year | | <u>(40,262)</u> | <u>(49,649)</u> |
| Net current assets (liabilities) | | <u>19,923</u> | <u>19,327</u> |
| Total assets less current liabilities | | <u>25,810</u> | <u>27,034</u> |
| Creditors: amounts falling due after more than one year | | - | (2,073) |
| Total net assets (liabilities) | | <u>25,810</u> | <u>24,961</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 25,710 | 24,861 |
| Shareholders' funds | | <u>25,810</u> | <u>24,961</u> |

- For the year ending 31 March 2013 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 20 December 2013

And signed on their behalf by:

P Highland, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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

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

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

Plant and machinery 10% reducing balance

Computer Equipment 33% reducing balance

Valuation information and policy

Stocks

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

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

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2012 | 10,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>10,000</u> |
| Amortisation | |
| At 1 April 2012 | 4,000 |
| Charge for the year | 2,000 |
| On disposals | - |
| At 31 March 2013 | <u>6,000</u> |
| Net book values | |

| | |
|------------------|--------------|
| At 31 March 2013 | <u>4,000</u> |
| At 31 March 2012 | <u>6,000</u> |

3 Tangible fixed assets

| | |
|------------------------|--------------|
| | £ |
| Cost | |
| At 1 April 2012 | 2,174 |
| Additions | 583 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>2,757</u> |
| Depreciation | |
| At 1 April 2012 | 467 |
| Charge for the year | 403 |
| On disposals | - |
| At 31 March 2013 | <u>870</u> |
| Net book values | |
| At 31 March 2013 | <u>1,887</u> |
| At 31 March 2012 | <u>1,707</u> |

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