

RGC

REGISTERED NUMBER 07631856

Abbreviated Unaudited Accounts  
for the Period 12 May 2011 to 31 March 2012  
for  
The Open Door Company (West Midlands) Ltd



The Open Door Company (West Midlands)Ltd

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for the Period 12 May 2011 to 31 March 2012

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The Open Door Company (West Midlands)Ltd

Company Information  
for the Period 12 May 2011 to 31 March 2012

**DIRECTORS:**

Miss T J Baker  
J R Pilling

**REGISTERED OFFICE:**

27 Morecroft Drive  
Warwick  
Warwickshire  
CV34 6NU

**REGISTERED NUMBER:**

07631856

**ACCOUNTANTS:**

R A Leslie & Co LLP  
Chartered Accountants  
Gowran House  
56 Broad Street  
Chipping Sodbury  
Bristol  
BS37 6AG

The Open Door Company (West Midlands)Ltd

Abbreviated Balance Sheet  
31 March 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		7,000
<b>CURRENT ASSETS</b>			
Debtors		97,220	
Cash at bank		3,876	
		<u>101,096</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>106,720</u>	
<b>NET CURRENT LIABILITIES</b>			(5,624)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,376</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,200</u>
<b>NET ASSETS</b>			<u><u>176</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>76</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>176</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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
- (b) 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 31 July 2012 and were signed on its behalf by



J R Pilling - Director

The notes form part of these abbreviated accounts

The Open Door Company (West Midlands)Ltd

Notes to the Abbreviated Accounts  
for the Period 12 May 2011 to 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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	8,750
At 31 March 2012	8,750
<b>DEPRECIATION</b>	
Charge for period	1,750
At 31 March 2012	1,750
<b>NET BOOK VALUE</b>	
At 31 March 2012	7,000

**3 CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid**

Number	Class	Nominal value £1	£
100	Ordinary		100

**4 RELATED PARTY DISCLOSURES**

The company is under the control of the directors, T J Baker and J R Pilling At the period end the directors are owed £28,796