

REGISTERED NUMBER: 07631856

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The Open Door Company (West Midlands)Ltd



The Open Door Company (West Midlands)Ltd

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for the Year Ended 31 March 2015

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The Open Door Company (West Midlands)Ltd

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

Miss T J Baker  
R H Jarvis

**REGISTERED OFFICE:**

Stanmor House  
Cape Industrial Estate  
Cattell Road  
Warwick  
Warwickshire  
CV34 4JQ

**REGISTERED NUMBER:**

07631856

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,113		16,538
<b>CURRENT ASSETS</b>					
Stocks		159,531		108,738	
Debtors		424,091		153,947	
Cash at bank and in hand		20,189		54,146	
		<u>603,811</u>		<u>316,831</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>597,669</u>		<u>320,792</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,142</u>		<u>(3,961)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,255</u>		<u>12,577</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,300</u>		<u>3,200</u>
<b>NET ASSETS</b>			<u><u>19,955</u></u>		<u><u>9,377</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		800		100
Profit and loss account			<u>19,155</u>		<u>9,277</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>19,955</u></u>		<u><u>9,377</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 30 September 2015 and were signed on its behalf by:



R H Jarvis - Director

The notes form part of these abbreviated accounts

The Open Door Company (West Midlands)Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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  
Motor vans - 25% on reducing balance

**Stock and work in progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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>	
At 1 April 2014	25,501
Additions	5,478
	<hr/>
At 31 March 2015	30,979
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	8,963
Charge for year	4,903
	<hr/>
At 31 March 2015	13,866
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	17,113
	<hr/> <hr/>
At 31 March 2014	16,538
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.15	31.3.14
Number:	Class:	Nominal value:	£	£
640	Ordinary "A"	£1	640	100
160	Ordinary "B"	£1	160	-
			<hr/>	<hr/>
			800	100
			<hr/> <hr/>	<hr/> <hr/>

The Open Door Company (West Midlands)Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

**4. RELATED PARTY DISCLOSURES**

The company is under the control of a director, Miss T J Baker. At the year end the directors are owed £0 (2014: £2,690).

A director, R H Jarvis, provided consultancy services to the company during the year through Karo Consulting Limited, a company in which he is a director, provided at normal commercial rates and amounted to £25,208.