# Registered Number 09306517

# DOOR SYSTEM AS LTD

# Abbreviated Accounts

# 31 December 2015

**DOOR SYSTEM AS LTD** **Registered Number 09306517**

## Abbreviated Balance Sheet as at 31 December 2015

| | *Notes* | *2015* |
|---|---|---|
| | | *£* |
| **Fixed assets** | | |
| Tangible assets | 2 | 25,437 |
| | | 25,437 |
| **Current assets** | | |
| Stocks | | 2,393 |
| Debtors | | 73,307 |
| Cash at bank and in hand | | 2,371 |
| | | 78,071 |
| **Creditors: amounts falling due within one year** | | (139,844) |
| **Net current assets (liabilities)** | | (61,773) |
| **Total assets less current liabilities** | | (36,336) |
| **Total net assets (liabilities)** | | (36,336) |
| **Capital and reserves** | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | (36,337) |
| **Shareholders' funds** | | (36,336) |

- For the year ending 31 December 2015 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 6 June 2016

And signed on their behalf by:
**Mr P O Sondergaard, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

### 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.

The company has cash resources but is reliant on the support of the parent company who provides working capital when required. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting is appropriate in preparing the annual financial statements.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% straight line
Motor vehicles 25% straight line

**Other accounting policies**
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 26,003 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | 26,003 |
| **Depreciation** | |
| Charge for the year | 566 |
| On disposals | - |

| | |
|---|---|
| At 31 December 2015 | 566 |
| **Net book values** | |
| At 31 December 2015 | 25,437 |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2015* |
|---|---|
| | *£* |
| 1 Ordinary shares of £1 each | 1 |

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