

Registered Number NI055501

A&B DOORS LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	23,000	34,000
Tangible assets	3	74,987	100,656
		<u>97,987</u>	<u>134,656</u>
Current assets			
Stocks		61,820	40,760
Debtors		12,163	45,622
Cash at bank and in hand		5,601	3,813
		<u>79,584</u>	<u>90,195</u>
Creditors: amounts falling due within one year		(185,036)	(217,482)
Net current assets (liabilities)		<u>(105,452)</u>	<u>(127,287)</u>
Total assets less current liabilities		<u>(7,465)</u>	<u>7,369</u>
Creditors: amounts falling due after more than one year		(124)	(4,281)
Total net assets (liabilities)		<u>(7,589)</u>	<u>3,088</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(7,593)	3,084
Shareholders' funds		<u>(7,589)</u>	<u>3,088</u>

- For the year ending 31 July 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 5 March 2014

And signed on their behalf by:

Arthur McEvoy, Director

Barry McEvoy, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	110,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>110,000</u>
Amortisation	
At 1 August 2012	76,000
Charge for the year	11,000
On disposals	-
At 31 July 2013	<u>87,000</u>
Net book values	
At 31 July 2013	<u>23,000</u>
At 31 July 2012	<u>34,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	445,686
Additions	2,310
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>447,996</u>
Depreciation	
At 1 August 2012	345,030
Charge for the year	27,979
On disposals	-
At 31 July 2013	<u>373,009</u>
Net book values	
At 31 July 2013	<u>74,987</u>

At 31 July 2012

100,656

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