

Registered Number NI055501

A&B DOORS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	56,000	65,000
Tangible assets	3	38,381	45,533
		<u>94,381</u>	<u>110,533</u>
Current assets			
Stocks		67,300	59,444
Debtors		13,526	51,634
Cash at bank and in hand		40,256	9,769
		<u>121,082</u>	<u>120,847</u>
Creditors: amounts falling due within one year		<u>(157,145)</u>	<u>(159,571)</u>
Net current assets (liabilities)		<u>(36,063)</u>	<u>(38,724)</u>
Total assets less current liabilities		<u>58,318</u>	<u>71,809</u>
Creditors: amounts falling due after more than one year		<u>(22,917)</u>	<u>(35,916)</u>
Total net assets (liabilities)		<u><u>35,401</u></u>	<u><u>35,893</u></u>
Capital and reserves			
Called up share capital		4	4
Revaluation reserve		95,000	95,000
Profit and loss account		(59,603)	(59,111)
Shareholders' funds		<u><u>35,401</u></u>	<u><u>35,893</u></u>

- For the year ending 31 July 2016 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 13 January 2017

And signed on their behalf by:

Arthur McEvoy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The Accounts are prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102. There have been no transitional adjustments made. 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 2015	190,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>190,000</u>
Amortisation	
At 1 August 2015	125,000
Charge for the year	9,000
On disposals	-
At 31 July 2016	<u>134,000</u>
Net book values	
At 31 July 2016	<u>56,000</u>
At 31 July 2015	<u>65,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	441,001
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>441,001</u>
Depreciation	
At 1 August 2015	395,468
Charge for the year	7,152

On disposals	-
At 31 July 2016	<u>402,620</u>
Net book values	
At 31 July 2016	<u>38,381</u>
At 31 July 2015	<u>45,533</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.