

Registered Number SC228446

A B Roller Doors Limited

Abbreviated Accounts

31 March 2013

A B Roller Doors Limited

Registered Number SC228446

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Intangible		37,213	41,347
Tangible		8,068	10,653
		<u>45,281</u>	<u>52,000</u>
Current assets			
Stocks		8,905	8,481
Debtors		66,446	80,987
Cash at bank and in hand		60,578	66,750
Total current assets		<u>135,929</u>	<u>156,218</u>
Creditors: amounts falling due within one year		(58,562)	(143,561)
Net current assets (liabilities)		77,367	12,657
Total assets less current liabilities		<u>122,648</u>	<u>64,657</u>
Provisions for liabilities		(849)	(1,925)
Total net assets (liabilities)		<u>121,799</u>	<u>62,732</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		121,699	62,632

Shareholders funds

<u>121,799</u>	<u>62,732</u>
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- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2013

And signed on their behalf by:

Mr A McNeil, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-5% straight line

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 April 2012	82,695	34,075	116,770
At 31 March 2013	82,695	34,075	116,770
Depreciation			
At 01 April 2012	41,348	23,422	64,770
Charge for year	4,134	2,585	6,719
At 31 March 2013	45,482	26,007	71,489
Net Book Value			
At 31 March 2013	37,213	8,068	45,281
At 31 March 2012	41,347	10,653	52,000

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013 £	2012 £
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

Balance sheet Spare note
5 **99 (user defined)**

TRANSACTIONS WITH DIRECTORS The following loan from the directors' subsisted during the year: Mr A McNeil, Mr B Mcready Balance outstanding at start of the year£69410 Balance outstanding at end of the year£2066 Maximum balance outstanding at end of the year£2066 The above is due from the directors', is unsecured, interest free and has no fixed repayment terms.