

COMPANY REGISTRATION NUMBER 228446

A B ROLLER DOORS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2009

TURNER ACCOUNTANCY LTD

Chartered Accountants
17-19 Motherwell Road
Carfin
Motherwell
ML1 4EB

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A B ROLLER DOORS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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A B ROLLER DOORS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Intangible assets		53,752	57,886
Tangible assets		<u>12,795</u>	<u>8,705</u>
		<u>66,547</u>	<u>66,591</u>
CURRENT ASSETS			
Stocks		11,748	11,183
Debtors		95,930	141,437
Cash at bank and in hand		<u>82,048</u>	<u>74,783</u>
		189,726	227,403
CREDITORS: Amounts falling due within one year		<u>145,903</u>	<u>210,089</u>
NET CURRENT ASSETS		<u>43,823</u>	<u>17,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,370</u>	<u>83,905</u>
PROVISIONS FOR LIABILITIES		<u>915</u>	<u>302</u>
		<u>109,455</u>	<u>83,603</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>109,355</u>	<u>83,503</u>
SHAREHOLDERS' FUNDS		<u>109,455</u>	<u>83,603</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

A B ROLLER DOORS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 MARCH 2009

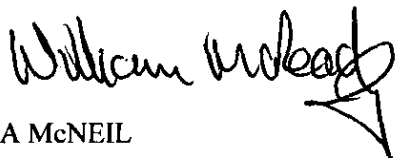
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 22 December 2009, and are signed on their behalf by:



MR A McNEIL
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

A B ROLLER DOORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

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 January 2007).

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%

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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:

Plant & Machinery - 20%
Fixtures & Fittings - 20%
Motor Vehicles - 25%

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.

A B ROLLER DOORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES *(continued)*

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.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2008	82,695	34,797	117,492
Additions	—	9,700	9,700
Disposals	—	(2,847)	(2,847)
At 31 March 2009	<u>82,695</u>	<u>41,650</u>	<u>124,345</u>
DEPRECIATION			
At 1 April 2008	24,809	26,092	50,901
Charge for year	4,134	4,008	8,142
On disposals	—	(1,245)	(1,245)
At 31 March 2009	<u>28,943</u>	<u>28,855</u>	<u>57,798</u>
NET BOOK VALUE			
At 31 March 2009	<u>53,752</u>	<u>12,795</u>	<u>66,547</u>
At 31 March 2008	<u>57,886</u>	<u>8,705</u>	<u>66,591</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>