

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

AA Industrial Door Company Limited

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for the Year Ended 30 April 2016

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AA Industrial Door Company Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTORS:**

R Salt  
D Salt

**REGISTERED OFFICE:**

Unit C4- C5 Canklow Meadows  
Rotherham  
South Yorkshire  
S60 2XL

**REGISTERED NUMBER:**

03554381 (England and Wales)

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		38,715		20,484
<b>CURRENT ASSETS</b>					
Stocks		6,500		4,550	
Debtors		117,229		52,306	
Cash at bank		<u>16,707</u>		<u>42,478</u>	
		140,436		99,334	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,422</u>		<u>63,456</u>	
<b>NET CURRENT ASSETS</b>			<u>61,014</u>		<u>35,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>99,729</u>		<u>56,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>98,729</u>		<u>55,362</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>99,729</u>		<u>56,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 August 2016 and were signed on its behalf by:

R Salt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	66,941
Additions	42,562
Disposals	<u>(36,115)</u>
At 30 April 2016	<u>73,388</u>
<b>DEPRECIATION</b>	
At 1 May 2015	46,457
Charge for year	12,905
Eliminated on disposal	<u>(24,689)</u>
At 30 April 2016	<u>34,673</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>38,715</u>
At 30 April 2015	<u>20,484</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16
			£
1,000	Ordinary	£1	<u>1,000</u>
			<u>30.4.15</u>
			£
			<u>1,000</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.