

**Registered Number 06998033**

**A & A GARAGE DOORS LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,791	17,513
		<u>11,791</u>	<u>17,513</u>
<b>Current assets</b>			
Stocks		975	975
Debtors		43,914	42,666
Investments		15,000	15,000
Cash at bank and in hand		47,484	66,283
		<u>107,373</u>	<u>124,924</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,275)</u>	<u>(38,947)</u>
<b>Net current assets (liabilities)</b>		<u>72,098</u>	<u>85,977</u>
<b>Total assets less current liabilities</b>		<u>83,889</u>	<u>103,490</u>
<b>Total net assets (liabilities)</b>		<u>83,889</u>	<u>103,490</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		83,887	103,488
<b>Shareholders' funds</b>		<u>83,889</u>	<u>103,490</u>

- For the year ending 31 August 2014 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 19 May 2015

And signed on their behalf by:

**Mr T Browne, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

**Valuation information and policy**

Current asset investments are at the lower of cost and net realisable value.

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2013	35,659
Additions	3,487
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>39,146</u>
<b>Depreciation</b>	
At 1 September 2013	18,146
Charge for the year	9,209
On disposals	-
At 31 August 2014	<u>27,355</u>
<b>Net book values</b>	
At 31 August 2014	<u>11,791</u>
At 31 August 2013	<u>17,513</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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