

REGISTERED NUMBER: 06158838 (England and Wales)

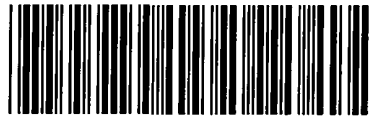
Unaudited Financial Statements

For The Year Ended 31 March 2018

for

MENDOLOGY COMMERCIAL DOORS LIMITED

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For The Year Ended 31 MARCH 2018

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MENDOLOGY COMMERCIAL DOORS LIMITED

Company Information
For The Year Ended 31 MARCH 2018

DIRECTOR: D Rogers

SECRETARY:

REGISTERED OFFICE: 21 Beech Road
Callington
Cornwall
PL17 7JA

REGISTERED NUMBER: 06158838 (England and Wales)

ACCOUNTANTS: KV Accounting Solutions
The Moorings
Lower Middle Hill
Pensilva
Liskeard
Cornwall
PL14 5QF

MENODOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)

Balance Sheet
31 MARCH 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		22,617		11,430
CURRENT ASSETS					
Stocks		18,000		7,000	
Debtors	5	1,163		5,021	
Cash at bank and in hand		18,927		22,119	
		<u>38,090</u>		<u>34,140</u>	
CREDITORS					
Amounts falling due within one year	6	18,560		19,472	
NET CURRENT ASSETS			<u>19,530</u>		<u>14,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,147</u>		<u>26,098</u>
CREDITORS					
Amounts falling due after more than one year	7		(6,468)		-
PROVISIONS FOR LIABILITIES			-		(1,572)
NET ASSETS			<u>35,679</u>		<u>24,526</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			35,677		24,524
			<u>35,679</u>		<u>24,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements


MENODOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)

Balance Sheet - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18-06-18 and were signed by:



.....
D Rogers - Director

The notes form part of these financial statements

MENDOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)

Notes to the Financial Statements
For The Year Ended 31 MARCH 2018

1. STATUTORY INFORMATION

Mendology Commercial Doors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	17,681
Additions	14,970
At 31 March 2018	<u>32,651</u>
DEPRECIATION	
At 1 April 2017	6,251
Charge for year	3,783
At 31 March 2018	<u>10,034</u>
NET BOOK VALUE	
At 31 March 2018	<u>22,617</u>
At 31 March 2017	<u>11,430</u>

MENODOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)

Notes to the Financial Statements - continued
For The Year Ended 31 MARCH 2018

4. TANGIBLE FIXED ASSETS - continued

Included within Plant and Machinery is an asset held under HP. Depreciation provided on this asset during the year was £1,497, and the NBV at 31 March 2018 was £13,473.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	1,163	3,279
Other debtors	-	1,742
	<u>1,163</u>	<u>5,021</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	5,160	-
Trade creditors	5,991	13,156
Taxation and social security	5,689	5,346
Other creditors	1,720	970
	<u>18,560</u>	<u>19,472</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	6,468	-
	<u>6,468</u>	<u>-</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is D Rogers.