

**Registered Number 06998033**

**A & A GARAGE DOORS LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,513	22,166
		<u>17,513</u>	<u>22,166</u>
<b>Current assets</b>			
Stocks		975	975
Debtors		42,666	31,199
Investments		15,000	15,000
Cash at bank and in hand		66,283	25,797
		<u>124,924</u>	<u>72,971</u>
<b>Creditors: amounts falling due within one year</b>		(38,947)	(15,833)
<b>Net current assets (liabilities)</b>		<u>85,977</u>	<u>57,138</u>
<b>Total assets less current liabilities</b>		<u>103,490</u>	<u>79,304</u>
<b>Total net assets (liabilities)</b>		<u>103,490</u>	<u>79,304</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	1
Profit and loss account		103,488	79,303
<b>Shareholders' funds</b>		<u>103,490</u>	<u>79,304</u>

- For the year ending 31 August 2013 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 26 April 2014

And signed on their behalf by:

**Mr T Browne, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 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**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	31,760
Additions	3,899
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>35,659</u>
<b>Depreciation</b>	
At 1 September 2012	9,594
Charge for the year	8,552
On disposals	-
At 31 August 2013	<u>18,146</u>
<b>Net book values</b>	
At 31 August 2013	<u>17,513</u>
At 31 August 2012	<u>22,166</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2013

2012

	£	£
1 B Ordinary share of £1 each (0 shares for 2012)	1	0
1 A Ordinary shares of £1 each	1	1

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