

REGISTERED NUMBER: 06158838 (England and Wales)

**Unaudited Financial Statements**

**For The Year Ended 31 March 2017**

**for**

**MENDOLOGY COMMERCIAL DOORS LIMITED**

TUESDAY



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**For The Year Ended 31 MARCH 2017**

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**MENDOLOGY COMMERCIAL DOORS LIMITED**

**Company Information**  
**For The Year Ended 31 MARCH 2017**

**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

**MENDOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)**

**Balance Sheet**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,430		13,897
<b>CURRENT ASSETS</b>					
Stocks		7,000		7,000	
Debtors	5	5,021		2,626	
Cash at bank and in hand		22,119		46,396	
		<u>34,140</u>		<u>56,022</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	19,472		46,023	
				<u>46,023</u>	
<b>NET CURRENT ASSETS</b>			14,668		9,999
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,098		23,896
<b>PROVISIONS FOR LIABILITIES</b>			1,572		-
<b>NET ASSETS</b>			<u>24,526</u>		<u>23,896</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			24,524		23,894
			<u>24,526</u>		<u>23,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

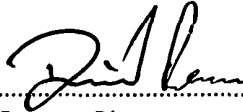
**MENDOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)**

**Balance Sheet - continued**  
**31 MARCH 2017**

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 27/08/2017 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 2017**

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**MENDOLOGY COMMERCIAL DOORS LIMITED (REGISTERED NUMBER: 06158838)**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 MARCH 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	17,369
Additions	312
	<hr/>
At 31 March 2017	17,681
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2016	3,472
Charge for year	2,779
	<hr/>
At 31 March 2017	6,251
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2017	11,430
	<hr/> <hr/>
At 31 March 2016	13,897
	<hr/> <hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	3,279	2,626
Other debtors	1,742	-
	<hr/>	<hr/>
	5,021	2,626
	<hr/> <hr/>	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	13,156	8,599
Taxation and social security	5,346	13,893
Other creditors	970	23,531
	<hr/>	<hr/>
	19,472	46,023
	<hr/> <hr/>	<hr/> <hr/>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £17,500 were paid to the director.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is D Rogers.