

Registered Number 06998033

A & A GARAGE DOORS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	29,630	11,791
Investments	3	15,000	15,000
		<u>44,630</u>	<u>26,791</u>
Current assets			
Stocks		975	975
Debtors		44,402	43,914
Cash at bank and in hand		58,950	47,484
		<u>104,327</u>	<u>92,373</u>
Creditors: amounts falling due within one year		<u>(64,864)</u>	<u>(35,275)</u>
Net current assets (liabilities)		<u>39,463</u>	<u>57,098</u>
Total assets less current liabilities		<u>84,093</u>	<u>83,889</u>
Creditors: amounts falling due after more than one year		(3,201)	-
Total net assets (liabilities)		<u>80,892</u>	<u>83,889</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		80,890	83,887
Shareholders' funds		<u>80,892</u>	<u>83,889</u>

- For the year ending 31 August 2015 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 18 May 2016

And signed on their behalf by:

Mt T Browne, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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:

Leasehold properties - straight line over the life of the lease

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.

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	39,146
Additions	28,676
Disposals	(13,550)
Revaluations	-
Transfers	-
At 31 August 2015	<u>54,272</u>
Depreciation	
At 1 September 2014	27,355

Charge for the year	8,579
On disposals	(11,292)
At 31 August 2015	<u>24,642</u>
Net book values	
At 31 August 2015	<u>29,630</u>
At 31 August 2014	<u>11,791</u>

3 **Fixed assets Investments**

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

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</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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