

Registered Number 03554381

AA INDUSTRIAL DOOR CO. LIMITED

Abbreviated Accounts

30 April 2012

AA INDUSTRIAL DOOR CO. LIMITED

Registered Number 03554381

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	31,053	20,078
Total fixed assets		31,053	20,078
Current assets			
Stocks		4,500	4,500
Debtors		111,826	97,841
Cash at bank and in hand		32,752	59,136
Total current assets		149,078	161,477
Creditors: amounts falling due within one year		(84,893)	(85,942)
Net current assets		64,185	75,535
Total assets less current liabilities		95,238	95,613
Total net Assets (liabilities)		95,238	95,613
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		94,238	94,613
Shareholders funds		95,238	95,613

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:

Richard Salt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

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

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	61,644
additions	36,115
disposals	(40,663)
revaluations	
transfers	
At 30 April 2012	<u>57,096</u>
Depreciation	
At 30 April 2011	41,566
Charge for year	10,355
on disposals	<u>(25,878)</u>
At 30 April 2012	<u>26,043</u>
Net Book Value	
At 30 April 2011	20,078
At 30 April 2012	<u>31,053</u>