

**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**31 March 2016**  
**for**  
**Solid Wooden Doors Limited**

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for the Year Ended 31 March 2016**

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**Solid Wooden Doors Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** AP Cope

**SECRETARY:** H Jackson

**REGISTERED OFFICE:** The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**REGISTERED NUMBER:** 03900390 (England and Wales)

**ACCOUNTANTS:** Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**Solid Wooden Doors Limited (Registered number: 03900390)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,519		20,651
<b>CURRENT ASSETS</b>					
Stocks		2,150		2,375	
Debtors		499,985		457,700	
Cash at bank		<u>113,220</u>		<u>111,769</u>	
		615,355		571,844	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>467,649</u>		<u>483,917</u>	
<b>NET CURRENT ASSETS</b>			<u>147,706</u>		<u>87,927</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>162,225</u>		<u>108,578</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account		<u>162,223</u>		<u>108,576</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>162,225</u>		<u>108,578</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 July 2016 and were signed by:

AP Cope - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover is recognised on a contract by contract basis as contract activity progresses.

Payments received in advance are not treated as revenue until the company has performed or part-performed its obligations and earned the right to consideration. Such receipts are treated as deferred income.

**Tangible fixed assets**

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

Leasehold property	- Straight line over 5 years
Leasehold improvements	- Straight line over 5 years
Office equipment & furniture	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

**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 the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	75,682
Additions	<u>2,619</u>
At 31 March 2016	<u>78,301</u>
<b>DEPRECIATION</b>	
At 1 April 2015	55,031
Charge for year	<u>8,751</u>
At 31 March 2016	<u>63,782</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>14,519</u>
At 31 March 2015	<u>20,651</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
<b>AP Cope</b>		
Balance outstanding at start of year	301,261	223,987
Amounts advanced	196,115	197,274
Amounts repaid	(200,000)	(120,000)
Balance outstanding at end of year	<u>297,376</u>	<u>301,261</u>

**5. CONTROLLING PARTY**

The company is controlled by its director, AP Cope.

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 1072 of the Companies Act 2006.