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Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Door Maintenance (2003) Ltd



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for the Year Ended 30 June 2016

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Door Maintenance (2003) Ltd
Company Information
for the Year Ended 30 June 2016

DIRECTORS:

P S Hobson
Mrs L Hobson

SECRETARY:

Mrs L Hobson

REGISTERED OFFICE:

10 Titterton Close
Attercliffe
Sheffield
South Yorkshire
S9 3TQ

REGISTERED NUMBER:

04108880 (England and Wales)

ACCOUNTANTS:

Westons Business Solutions Ltd
1 Vincent House
149 Solly Street
Sheffield
South Yorkshire
S1 4BB

Door Maintenance (2003) Ltd (Registered number: 04108880)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		17,418		22,781
			<u>17,418</u>		<u>22,781</u>
CURRENT ASSETS					
Stocks		28,398		19,743	
Debtors		61,307		49,498	
Cash at bank and in hand		103,592		115,208	
		<u>193,297</u>		<u>184,449</u>	
CREDITORS					
Amounts falling due within one year		98,416		86,316	
		<u>98,416</u>		<u>86,316</u>	
NET CURRENT ASSETS			<u>94,881</u>		<u>98,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,299</u>		<u>120,914</u>
PROVISIONS FOR LIABILITIES			<u>2,954</u>		<u>3,812</u>
NET ASSETS			<u><u>109,345</u></u>		<u><u>117,102</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			109,245		117,002
			<u>109,345</u>		<u>117,102</u>
SHAREHOLDERS' FUNDS			<u><u>109,345</u></u>		<u><u>117,102</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.


The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 June 2016

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 Board of Directors on 21st November 2016 and were signed on its behalf by:


.....
P S Hobson - Director


.....
Mrs L Hobson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been amortised in full over its estimated useful life of ten years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantially enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	60,000
AMORTISATION	
At 1 July 2015 and 30 June 2016	60,000
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>49,719</u>
DEPRECIATION	
At 1 July 2015	26,938
Charge for year	<u>5,363</u>
At 30 June 2016	<u>32,301</u>
NET BOOK VALUE	
At 30 June 2016	<u>17,418</u>
At 30 June 2015	<u>22,781</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.16	30.6.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>