

Registration number 05320839

Door Maintenance Specialists (Stoke on Trent) Ltd

Abbreviated accounts

for the year ended 31 December 2013



Door Maintenance Specialists (Stoke on Trent) Ltd

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Door Maintenance Specialists (Stoke on Trent) Ltd

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,496		4,491
Current assets					
Stocks		4,418		3,028	
Debtors		17,860		49,716	
Cash at bank and in hand		143,138		95,306	
		<u>165,416</u>		<u>148,050</u>	
Creditors: amounts falling due within one year		<u>(33,002)</u>		<u>(32,950)</u>	
Net current assets			<u>132,414</u>		<u>115,100</u>
Total assets less current liabilities			<u>136,910</u>		<u>119,591</u>
Net assets			<u><u>136,910</u></u>		<u><u>119,591</u></u>
Capital and reserves					
Profit and loss account			<u>136,910</u>		<u>119,591</u>
Shareholders' funds			<u><u>136,910</u></u>		<u><u>119,591</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Door Maintenance Specialists (Stoke on Trent) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3 March 2014 and signed on its behalf by



A R Lovatt
Director

Registration number 05320839

The notes on page 3 form an integral part of these financial statements.

Door Maintenance Specialists (Stoke on Trent) Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2013

continued

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Tangible fixed assets £

Cost

At 1 January 2013

7,239

Additions

798

At 31 December 2013

8,037

Depreciation

At 1 January 2013

2,748

Charge for year

793

At 31 December 2013

3,541

Net book values

At 31 December 2013

4,496

At 31 December 2012

4,491