

Registration number 05320839

Door Maintenance Specialists (Stoke on Trent) Ltd

Abbreviated accounts

for the year ended 31 December 2015

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Door Maintenance Specialists (Stoke on Trent) Ltd

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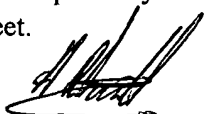
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Door Maintenance Specialists (Stoke on Trent) Ltd

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,219		4,756
Current assets					
Stocks		6,724		4,127	
Debtors		17,111		14,155	
Cash at bank and in hand		106,680		152,118	
		<u>130,515</u>		<u>170,400</u>	
Creditors: amounts falling due within one year		<u>(11,742)</u>		<u>(23,900)</u>	
Net current assets			<u>118,773</u>		<u>146,500</u>
Total assets less current liabilities			<u>122,992</u>		<u>151,256</u>
Net assets			<u><u>122,992</u></u>		<u><u>151,256</u></u>
Capital and reserves					
Profit and loss account			<u>122,992</u>		<u>151,256</u>
Shareholders' funds			<u><u>122,992</u></u>		<u><u>151,256</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 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 25 February 2016, and are signed on their 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 2015

..... 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 2015	9,137
Additions	208
At 31 December 2015	<u>9,345</u>
Depreciation	
At 1 January 2015	4,381
Charge for year	745
At 31 December 2015	<u>5,126</u>
Net book values	
At 31 December 2015	<u>4,219</u>
At 31 December 2014	<u><u>4,756</u></u>