

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

FOR

AI DOORS (ST.HELENS) LTD

MONDAY



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COMPANIES HOUSE

A1 DOORS (ST.HELENS) LTD

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For The Year Ended 31 March 2008

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AI DOORS (ST.HELENS) LTD

COMPANY INFORMATION
For The Year Ended 31 March 2008

DIRECTORS:

G W Marren
Mrs J Marren
R Marren
T Ellis

SECRETARY:

Mrs J Marren

REGISTERED OFFICE:

89 Graham Street
St. Helens
Merseyside
WA9 1LY

REGISTERED NUMBER:

5392423 (England and Wales)

ACCOUNTANTS:

A Dickinson & Co
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

BANKERS:

Yorkshire Bank PLC
6 Bridge Street
St Helens
WA10 1NF

A1 DOORS (ST.HELENS) LTD

ABBREVIATED BALANCE SHEET

31 March 2008

	Notes	31.3.08 £	31.3.07 £
FIXED ASSETS			
Intangible assets	2	30,900	35,600
Tangible assets	3	18,015	24,016
		<u>48,915</u>	<u>59,616</u>
CURRENT ASSETS			
Stocks		17,956	10,776
Debtors		24,794	31,643
Cash at bank		15,563	49,301
		<u>58,313</u>	<u>91,720</u>
CREDITORS			
Amounts falling due within one year		92,756	131,622
NET CURRENT LIABILITIES		<u>(34,443)</u>	<u>(39,902)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,472</u>	<u>19,714</u>
CREDITORS			
Amounts falling due after more than one year		6,381	9,855
NET ASSETS		<u>8,091</u>	<u>9,859</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		7,091	8,859
SHAREHOLDERS' FUNDS		<u>8,091</u>	<u>9,859</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

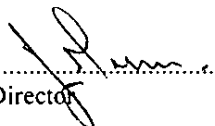
AI DOORS (ST.HELENS) LTD

ABBREVIATED BALANCE SHEET - continued
31 March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17th Dec 2008 and were signed on its behalf by:


.....
G W Marren - Director


.....
Mrs J Marren - Director

The notes form part of these abbreviated accounts

A1 DOORS (ST.HELENS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly 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.

Tools & equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	
and 31 March 2008	44,500
AMORTISATION	
At 1 April 2007	8,900
Charge for year	4,700
At 31 March 2008	13,600
NET BOOK VALUE	
At 31 March 2008	30,900
At 31 March 2007	35,600

A1 DOORS (ST.HELENS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	
and 31 March 2008	<u>29,253</u>
DEPRECIATION	
At 1 April 2007	5,237
Charge for year	<u>6,001</u>
At 31 March 2008	<u>11,238</u>
NET BOOK VALUE	
At 31 March 2008	<u>18,015</u>
At 31 March 2007	<u>24,016</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>