

Registered Number 05392423

A1 Garage Doors (St.Helens) Ltd

Abbreviated Accounts

31 March 2012

A1 Garage Doors (St.Helens) Ltd

Registered Number 05392423

Company Information

Registered Office:

89 Graham Street
St. Helens
Merseyside
WA9 1LY

Reporting Accountants:

A Dickinson & Co

Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

Bankers:

Yorkshire Bank PLC
6 Bridge Street
St Helens
WA10 1NF

A1 Garage Doors (St.Helens) Ltd

Registered Number 05392423

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	12,850	17,300
Tangible	3	4,672	7,610
		<u>17,522</u>	<u>24,910</u>
Current assets			
Stocks		25,696	27,480
Debtors		22,423	14,405
Cash at bank and in hand		12,569	8,599
Total current assets		<u>60,688</u>	<u>50,484</u>
Creditors: amounts falling due within one year		(92,419)	(85,302)
Net current assets (liabilities)		(31,731)	(34,818)
Total assets less current liabilities		<u>(14,209)</u>	<u>(9,908)</u>
Total net assets (liabilities)		<u>(14,209)</u>	<u>(9,908)</u>
Capital and reserves			
Called up share capital	4	100	1,000
Other reserves		900	0
Profit and loss account		(15,209)	(10,908)
Shareholders funds		<u>(14,209)</u>	<u>(9,908)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 July 2012

And signed on their behalf by:

T Ellis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	50% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>44,500</u>
At 31 March 2012	<u>44,500</u>

Amortisation

At 01 April 2011	27,200
Charge for year	<u>4,450</u>
At 31 March 2012	<u>31,650</u>

Net Book Value

At 31 March 2012	12,850
At 31 March 2011	<u>17,300</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011		29,253
Disposals	-	<u>(5,250)</u>
At 31 March 2012	-	<u>24,003</u>
Depreciation		
At 01 April 2011		21,643
Charge for year		1,554
On disposals	-	<u>(3,866)</u>
At 31 March 2012	-	<u>19,331</u>
Net Book Value		
At 31 March 2012		4,672
At 31 March 2011	-	<u>7,610</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	100	1,000