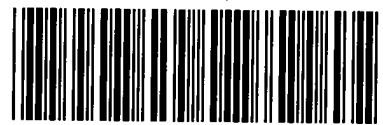


**REGISTERED NUMBER: 06238759 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
ABLE DOOR SPRING COMPANY LIMITED**

ABLE DOOR SPRING COMPANY LIMITED  
2015  
2015  
2015  
2015

WEDNESDAY



\*A4KY4MZX\*

A27

25/11/2015

#133

COMPANIES HOUSE

**ABLE DOOR SPRING COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ABLE DOOR SPRING COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTORS:**

C D Barnbrook  
Mrs A C Barnbrook

**SECRETARY:**

Mrs A C Barnbrook

**REGISTERED OFFICE:**

Overbeck House  
Solid Lane  
Bently  
Brentwood  
Essex  
CM150JF

**REGISTERED NUMBER:**

06238759 (England and Wales)

**ACCOUNTANTS:**

B W Chatten LLP  
Room 44  
Millfield Business Centre  
Ashwells Road  
Brentwood  
Essex  
CM15 9ST

**ABLE DOOR SPRING COMPANY LIMITED (REGISTERED NUMBER: 06238759)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	715,000	815,000
Tangible assets	3	15,488	30,966
		<u>730,488</u>	<u>845,966</u>
<b>CURRENT ASSETS</b>			
Debtors		99,358	91,808
Cash at bank		46,651	89,891
		<u>146,009</u>	<u>181,699</u>
<b>CREDITORS</b>			
Amounts falling due within one year		375,105	626,401
		<u>375,105</u>	<u>626,401</u>
<b>NET CURRENT LIABILITIES</b>		<u>(229,096)</u>	<u>(444,702)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		501,392	401,264
<b>PROVISIONS FOR LIABILITIES</b>		3,000	6,478
<b>NET ASSETS</b>		<u>498,392</u>	<u>394,786</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		498,292	394,686
		<u>498,392</u>	<u>394,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>498,392</u>	<u>394,786</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

**ABLE DOOR SPRING COMPANY LIMITED (REGISTERED NUMBER: 06238759)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 10 November 2015 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'ACB', written in a cursive style.

Mrs A C Barnbrook - Director

The notes form part of these abbreviated accounts

**ABLE DOOR SPRING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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 2011, is being amortised evenly over its estimated useful life of twelve years.

**Tangible fixed assets**

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

Plant and machinery                      -20%

**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 £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	1,215,000
<b>AMORTISATION</b>	
At 1 September 2014	400,000
Amortisation for year	100,000
At 31 August 2015	500,000
<b>NET BOOK VALUE</b>	
At 31 August 2015	715,000
At 31 August 2014	815,000

**ABLE DOOR SPRING COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	69,765
Additions	909
Disposals	(12,750)
	<hr/>
At 31 August 2015	57,924
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2014	38,799
Charge for year	11,287
Eliminated on disposal	(7,650)
	<hr/>
At 31 August 2015	42,436
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2015	15,488
	<hr/>
At 31 August 2014	30,966
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors rented an office to the company from 1 april 2011.. During the year ended 31 August 2015 rent charged to the company was £8,950 (2014 £8,400). The directors consider this to be a rent at market value.