

Abbreviated Accounts
for the Year Ended 31 March 2016
for
Accurate Industrial Doors Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Accurate Industrial Doors Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS: D Raybould
G Exley

SECRETARY:

REGISTERED OFFICE: 194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

REGISTERED NUMBER: 07655879 (England and Wales)

ACCOUNTANTS: Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		60,674		70,786
Tangible assets	3		<u>16,660</u>		<u>17,937</u>
			77,334		88,723
CURRENT ASSETS					
Stocks		2,515		4,620	
Debtors		61,748		63,262	
Cash at bank and in hand		<u>146,816</u>		<u>98,069</u>	
		211,079		165,951	
CREDITORS					
Amounts falling due within one year		<u>64,509</u>		<u>56,955</u>	
NET CURRENT ASSETS			<u>146,570</u>		<u>108,996</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			223,904		197,719
CREDITORS					
Amounts falling due after more than one year			<u>122,469</u>		<u>136,004</u>
NET ASSETS			<u>101,435</u>		<u>61,715</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>101,433</u>		<u>61,713</u>
SHAREHOLDERS' FUNDS			<u>101,435</u>		<u>61,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 16 December 2016 and were signed on its behalf by:

D Raybould - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

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 2012, 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.

Motor vehicles	25% on written down value
Plant and machinery	10% on written down value
Fixtures and fittings	10% on written down value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2015 and 31 March 2016	<u>101,122</u>
AMORTISATION	
At 1 April 2015	30,336
Amortisation for year	<u>10,112</u>
At 31 March 2016	<u>40,448</u>
NET BOOK VALUE	
At 31 March 2016	<u>60,674</u>
At 31 March 2015	<u>70,786</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	24,922
Additions	3,281
At 31 March 2016	<u>28,203</u>
DEPRECIATION	
At 1 April 2015	6,985
Charge for year	4,558
At 31 March 2016	<u>11,543</u>
NET BOOK VALUE	
At 31 March 2016	<u>16,660</u>
At 31 March 2015	<u>17,937</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Accurate Industrial Doors Limited

**Report of the Accountants to the Directors of
Accurate Industrial Doors Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

16 December 2016

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 1072 of the Companies Act 2006.