

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Accurate Industrial Doors Limited

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for the Year Ended 31 March 2015**

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Accurate Industrial Doors Limited

**Company Information
for the Year Ended 31 March 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		70,786		80,898
Tangible assets	3		<u>17,937</u>		<u>6,606</u>
			88,723		87,504
CURRENT ASSETS					
Stocks		4,620		4,765	
Debtors		63,262		19,242	
Cash at bank and in hand		<u>98,069</u>		<u>56,676</u>	
		165,951		80,683	
CREDITORS					
Amounts falling due within one year		<u>56,955</u>		<u>57,846</u>	
NET CURRENT ASSETS			<u>108,996</u>		<u>22,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			197,719		110,341
CREDITORS					
Amounts falling due after more than one year			<u>136,004</u>		<u>85,773</u>
NET ASSETS			<u>61,715</u>		<u>24,568</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>61,713</u>		<u>24,566</u>
SHAREHOLDERS' FUNDS			<u>61,715</u>		<u>24,568</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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:

D Raybould - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 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 2014 and 31 March 2015	<u>101,122</u>
AMORTISATION	
At 1 April 2014	20,224
Amortisation for year	<u>10,112</u>
At 31 March 2015	<u>30,336</u>
NET BOOK VALUE	
At 31 March 2015	<u>70,786</u>
At 31 March 2014	<u>80,898</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	7,989
Additions	16,933
At 31 March 2015	<u>24,922</u>
DEPRECIATION	
At 1 April 2014	1,383
Charge for year	5,602
At 31 March 2015	<u>6,985</u>
NET BOOK VALUE	
At 31 March 2015	<u>17,937</u>
At 31 March 2014	<u>6,606</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 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

10 November 2015

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.