

Abbreviated Unaudited Accounts

For The Year Ended

31 January 2016

for

A - Star Doors Limited

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For The Year Ended 31 January 2016

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DIRECTORS:

M A Lockwood
S Thick

REGISTERED OFFICE:

17 Wilkinson Grove
Black Notley
Braintree
Essex
CM77 8RB

REGISTERED NUMBER:

07858031 (England and Wales)

ACCOUNTANT:

Alison Hurrell Limited
44 Church Street
Bocking
Braintree
Essex
CM7 5JY

BANKERS:

National Westminster Bank PLC
47 High Street
Braintree
Essex
CM7 1JT

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		11,631		15,527
CURRENT ASSETS					
Stocks		14,101		2,342	
Debtors		20,615		52,391	
Cash at bank and in hand		<u>57,457</u>		<u>24,933</u>	
		92,173		79,666	
CREDITORS					
Amounts falling due within one year		<u>50,248</u>		<u>35,787</u>	
NET CURRENT ASSETS			<u>41,925</u>		<u>43,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,556		59,406
CREDITORS					
Amounts falling due after more than one year			(10,599)		(14,497)
PROVISIONS FOR LIABILITIES			<u>(2,326)</u>		<u>(3,105)</u>
NET ASSETS			<u>40,631</u>		<u>41,804</u>
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>34,631</u>		<u>35,804</u>
SHAREHOLDERS' FUNDS			<u>40,631</u>		<u>41,804</u>

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

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

A - Star Doors Limited (Registered number: 07858031)

Abbreviated Balance Sheet - continued

31 January 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 14 March 2016 and were signed on its behalf by:

M A Lockwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 January 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 April 2008).

Turnover

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

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 etc - 25% on reducing balance, 20% on reducing balance and Straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>21,714</u>
DEPRECIATION	
At 1 February 2015	6,187
Charge for year	<u>3,896</u>
At 31 January 2016	<u>10,083</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,631</u>
At 31 January 2015	<u>15,527</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
6,000	Ordinary		<u>6,000</u>	<u>6,000</u>

Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
A - Star 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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A - Star Doors Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of A - Star Doors Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of A - Star Doors Limited and state those matters that I have agreed to state to the Board of Directors of A - Star Doors Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that A - Star Doors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A - Star Doors Limited. You consider that A - Star Doors Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of A - Star Doors Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Alison Hurrell Limited
44 Church Street
Bocking
Braintree
Essex
CM7 5JY

14 March 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.