

Unaudited Financial Statements

For The Year Ended

31 January 2017

for

A - Star Doors Limited

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For The Year Ended 31 January 2017

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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

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		8,648		11,631
CURRENT ASSETS					
Stocks		4,815		14,101	
Debtors	5	24,038		20,615	
Cash at bank and in hand		<u>75,683</u>		<u>57,457</u>	
		104,536		92,173	
CREDITORS					
Amounts falling due within one year	6	<u>54,208</u>		<u>50,248</u>	
NET CURRENT ASSETS			<u>50,328</u>		<u>41,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,976		53,556
CREDITORS					
Amounts falling due after more than one year	7		(6,965)		(10,599)
PROVISIONS FOR LIABILITIES			<u>(1,730)</u>		<u>(2,326)</u>
NET ASSETS			<u>50,281</u>		<u>40,631</u>
CAPITAL AND RESERVES					
Called up share capital			6,000		6,000
Retained earnings			<u>44,281</u>		<u>34,631</u>
SHAREHOLDERS' FUNDS			<u>50,281</u>		<u>40,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 March 2017 and were signed on its behalf by:

M A Lockwood - Director

Notes to the Financial Statements
For The Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

A - Star Doors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

Notes to the Financial Statements - continued
For The Year Ended 31 January 2017

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 February 2016
and 31 January 2017

21,714

DEPRECIATION

At 1 February 2016

10,083

Charge for year

2,983

At 31 January 2017

13,066

NET BOOK VALUE

At 31 January 2017

8,648

At 31 January 2016

11,631

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.17

31.1.16

£

£

Trade debtors

17,620

17,036

Other debtors

6,418

3,579

24,038

20,615

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.17

31.1.16

£

£

Hire purchase contracts

3,634

3,634

Trade creditors

5,497

5,127

Taxation and social security

34,288

31,167

Other creditors

10,789

10,320

54,208

50,248

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.1.17

31.1.16

£

£

Hire purchase contracts

6,965

10,599

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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

15 March 2017

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.