

Abbreviated Unaudited Accounts

For The Year Ended

31 January 2014

for

A - Star Doors Limited

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For The Year Ended 31 January 2014

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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 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		1,920		2,400
CURRENT ASSETS					
Stocks		2,280		5,265	
Debtors		39,175		18,408	
Cash at bank		20,627		10,284	
		<u>62,082</u>		<u>33,957</u>	
CREDITORS					
Amounts falling due within one year		<u>38,625</u>		<u>30,149</u>	
NET CURRENT ASSETS			<u>23,457</u>		<u>3,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,377		6,208
PROVISIONS FOR LIABILITIES			384		-
NET ASSETS			<u>24,993</u>		<u>6,208</u>
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			18,993		208
SHAREHOLDERS' FUNDS			<u>24,993</u>		<u>6,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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 4 August 2014 and were signed on its behalf by:

M A Lockwood - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 January 2014

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 - 20% on reducing balance

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 2013	
and 31 January 2014	<u>3,000</u>
DEPRECIATION	
At 1 February 2013	600
Charge for year	<u>480</u>
At 31 January 2014	<u>1,080</u>
NET BOOK VALUE	
At 31 January 2014	<u>1,920</u>
At 31 January 2013	<u>2,400</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 January 2014

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

The following advances and credits to a director subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14	31.1.13
	£	£
S Thick		
Balance outstanding at start of year	-	-
Amounts advanced	8,904	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,904</u>	<u>-</u>

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.