

Abbreviated Unaudited Accounts

For The Year Ended

31 January 2015

for

A - Star Doors Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		15,527		1,920
CURRENT ASSETS					
Stocks		2,342		2,280	
Debtors		52,391		39,175	
Cash at bank		24,933		20,627	
		<u>79,666</u>		<u>62,082</u>	
CREDITORS					
Amounts falling due within one year		<u>35,787</u>		<u>38,625</u>	
NET CURRENT ASSETS			<u>43,879</u>		<u>23,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,406		25,377
CREDITORS					
Amounts falling due after more than one year			(14,497)		-
PROVISIONS FOR LIABILITIES			<u>(3,105)</u>		<u>(384)</u>
NET ASSETS			<u>41,804</u>		<u>24,993</u>
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>35,804</u>		<u>18,993</u>
SHAREHOLDERS' FUNDS			<u>41,804</u>		<u>24,993</u>

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

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

A - Star Doors Limited (Registered number: 07858031)

Abbreviated Balance Sheet - continued

31 January 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 5 March 2015 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 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.

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 2014	3,000
Additions	18,714
At 31 January 2015	<u>21,714</u>
DEPRECIATION	
At 1 February 2014	1,080
Charge for year	5,107
At 31 January 2015	<u>6,187</u>
NET BOOK VALUE	
At 31 January 2015	<u>15,527</u>
At 31 January 2014	<u>1,920</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 January 2015

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

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15	31.1.14
	£	£
S Thick		
Balance outstanding at start of year	8,904	-
Amounts advanced	3,592	8,904
Amounts repaid	(12,496)	-
Balance outstanding at end of year	<u>-</u>	<u>8,904</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.