

Company Registration No. 08250857 (England and Wales)

A & D INDUSTRIAL DOORS
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

A & D INDUSTRIAL DOORS

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A & D INDUSTRIAL DOORS

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		23,214		18,871
Current assets					
Debtors		50,956		57,283	
Cash at bank and in hand		37,042		26,122	
		<u>87,998</u>		<u>83,405</u>	
Creditors: amounts falling due within one year		<u>(47,462)</u>		<u>(56,741)</u>	
Net current assets			40,536		26,664
Total assets less current liabilities			<u>63,750</u>		<u>45,535</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			63,550		45,335
Shareholders' funds			<u>63,750</u>		<u>45,535</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 May 2017

Mr Alan Young
Director

Company Registration No. 08250857

A & D INDUSTRIAL DOORS

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	34,733
Additions	12,082
	<hr/>
At 31 October 2016	46,815
	<hr/>
Depreciation	
At 1 November 2015	15,862
Charge for the year	7,739
	<hr/>
At 31 October 2016	23,601
	<hr/>
Net book value	
At 31 October 2016	23,214
	<hr/> <hr/>
At 31 October 2015	18,871
	<hr/> <hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary Shares of £1 each	200	200
	<hr/> <hr/>	<hr/> <hr/>

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.