

**KETTERING DOOR COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

SK Accountancy Limited

210 Rockingham Road
Kettering
Northants
NN16 9AH

Kettering Door Company Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Kettering Door Company Limited
Balance Sheet
As at 31 December 2016

Registered number: 09245716

		31 December 2016		Period to 31 December 2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	972		5,300	
Cash at bank and in hand		20		4,233	
		992		9,533	
Creditors: Amounts Falling Due Within One Year	8	(627)		(9,275)	
NET CURRENT ASSETS (LIABILITIES)			365		258
TOTAL ASSETS LESS CURRENT LIABILITIES			365		258
NET ASSETS			365		258
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			265		158
SHAREHOLDERS' FUNDS			365		258

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Marc Hill

10/08/2017

Kettering Door Company Limited
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 6 form part of these financial statements.

Kettering Door Company Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 2 October 2014	100	-	100
Profit for the period and total comprehensive income	-	1,958	1,958
Dividends paid	-	(1,800)	(1,800)
As at 31 December 2015 and 1 January 2016	100	158	258
Profit for the year and total comprehensive income	-	107	107
As at 31 December 2016	100	265	365

Kettering Door Company Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	31 December 2016	Period to 31 December 2015
	£	£
Wages and salaries	1,343	10,600
	<u>1,343</u>	<u>10,600</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 December 2016	Period to 31 December 2015
Office and administration	1	-
	<u>1</u>	<u>-</u>

5. Interest Payable

	31 December 2016	Period to 31 December 2015
	£	£
Other finance charges	1	-
	<u>1</u>	<u>-</u>

Kettering Door Company Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Debtors

	31 December 2016	Period to 31 December 2015
	£	£
Due within one year		
Trade debtors	-	5,300
Director's loan account	972	-
	<u>972</u>	<u>5,300</u>

8. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	£	£
Corporation tax	27	537
Other taxes and social security	-	305
Accruals and deferred income	600	600
Director's loan account	-	7,833
	<u>627</u>	<u>9,275</u>

9. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr Marc Hill	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

Kettering Door Company Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

11. Dividends

	31 December 2016	Period to 31 December 2015
	£	£
On equity shares:		
Final dividend paid	-	1,800
	<hr/>	<hr/>
	<hr/>	<hr/>
	-	1,800
	<hr/>	<hr/>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Kettering Door Company Limited Registered number 09245716 is a limited by shares company incorporated in England & Wales. The Registered Office is 14 St Valentines Close , Kettering, Northamptonshire, NN15 5EG.

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.