

Registered Number NI055501

A&B DOORS LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	34,000	45,000
Tangible assets	3	100,656	132,385
		<u>134,656</u>	<u>177,385</u>
Current assets			
Stocks		40,760	41,913
Debtors		45,622	80,322
Cash at bank and in hand		3,812	1,102
		<u>90,194</u>	<u>123,337</u>
Creditors: amounts falling due within one year		(217,482)	(262,711)
Net current assets (liabilities)		<u>(127,288)</u>	<u>(139,374)</u>
Total assets less current liabilities		<u>7,368</u>	<u>38,011</u>
Creditors: amounts falling due after more than one year		(4,281)	(23,309)
Total net assets (liabilities)		<u>3,087</u>	<u>14,702</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		3,083	14,698
Shareholders' funds		<u>3,087</u>	<u>14,702</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 April 2013

And signed on their behalf by:

Arther Mc Evoy, Director

Barry Mc Evoy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	110,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>110,000</u>
Amortisation	
At 1 August 2011	65,000
Charge for the year	11,000
On disposals	-
At 31 July 2012	<u>76,000</u>
Net book values	
At 31 July 2012	<u>34,000</u>
At 31 July 2011	<u>45,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	445,686
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>445,686</u>
Depreciation	
At 1 August 2011	313,301
Charge for the year	31,729
On disposals	-
At 31 July 2012	<u>345,030</u>
Net book values	
At 31 July 2012	<u>100,656</u>
At 31 July 2011	<u>132,385</u>

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