

Registered Number NI055501

A&B DOORS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	65,000	84,000
Tangible assets	3	38,196	56,591
		<u>103,196</u>	<u>140,591</u>
Current assets			
Stocks		59,444	34,590
Debtors		51,634	49,334
Cash at bank and in hand		9,769	273
		<u>120,847</u>	<u>84,197</u>
Creditors: amounts falling due within one year		<u>(195,487)</u>	<u>(154,091)</u>
Net current assets (liabilities)		<u>(74,640)</u>	<u>(69,894)</u>
Total assets less current liabilities		<u>28,556</u>	<u>70,697</u>
Total net assets (liabilities)		<u>28,556</u>	<u>70,697</u>
Capital and reserves			
Called up share capital		4	4
Other reserves		95,000	95,000
Profit and loss account		(66,448)	(24,307)
Shareholders' funds		<u>28,556</u>	<u>70,697</u>

- For the year ending 31 July 2015 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 17 December 2015

And signed on their behalf by:

Arthur McEvoy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 2014	190,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>190,000</u>
Amortisation	
At 1 August 2014	106,000
Charge for the year	19,000
On disposals	-
At 31 July 2015	<u>125,000</u>
Net book values	
At 31 July 2015	<u>65,000</u>
At 31 July 2014	<u>84,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	447,996
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>447,996</u>
Depreciation	
At 1 August 2014	391,405
Charge for the year	18,395
On disposals	-
At 31 July 2015	<u>409,800</u>
Net book values	
At 31 July 2015	<u>38,196</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.