

Registered Number NI055501

A&B DOORS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	84,000	23,000
Tangible assets	3	56,591	74,987
		<u>140,591</u>	<u>97,987</u>
Current assets			
Stocks		34,590	61,820
Debtors		49,334	12,163
Cash at bank and in hand		273	5,601
		<u>84,197</u>	<u>79,584</u>
Creditors: amounts falling due within one year		(154,091)	(185,036)
Net current assets (liabilities)		<u>(69,894)</u>	<u>(105,452)</u>
Total assets less current liabilities		<u>70,697</u>	<u>(7,465)</u>
Creditors: amounts falling due after more than one year		-	(124)
Total net assets (liabilities)		<u>70,697</u>	<u>(7,589)</u>
Capital and reserves			
Called up share capital		4	4
Other reserves		95,000	-
Profit and loss account		(24,307)	(7,593)
Shareholders' funds		<u>70,697</u>	<u>(7,589)</u>

- For the year ending 31 July 2014 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 9 October 2014

And signed on their behalf by:

Arthur McEvoy, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 2013	110,000
Additions	80,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>190,000</u>
Amortisation	
At 1 August 2013	87,000
Charge for the year	19,000
On disposals	-
At 31 July 2014	<u>106,000</u>
Net book values	
At 31 July 2014	<u>84,000</u>
At 31 July 2013	<u>23,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	447,996
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>447,996</u>
Depreciation	
At 1 August 2013	373,009
Charge for the year	18,396
On disposals	-
At 31 July 2014	<u>391,405</u>
Net book values	
At 31 July 2014	<u>56,591</u>

At 31 July 2013

74,987

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.