

Company Registration No. 01017663 (England and Wales)

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

ENVIRODOOR LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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ENVIRODOOR LIMITED

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ENVIRODOOR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	26,554	10,207
Investments	2	194,792	114,544
		<u>221,346</u>	<u>124,751</u>
Current assets			
Stocks		147,135	230,025
Debtors	3	2,320,167	2,075,635
Cash at bank and in hand		43,217	18,815
		<u>2,510,519</u>	<u>2,324,475</u>
Creditors: amounts falling due within one year	4	<u>(1,560,162)</u>	<u>(1,262,419)</u>
Net current assets		950,357	1,062,056
Total assets less current liabilities		<u>1,171,703</u>	<u>1,186,807</u>
Creditors: amounts falling due after more than one year	5	<u>(128,560)</u>	<u>(192,848)</u>
		<u>1,043,143</u>	<u>993,959</u>
Capital and reserves			
Called up share capital	6	302,500	302,500
Profit and loss account		740,643	691,459
Shareholders' funds		<u>1,043,143</u>	<u>993,959</u>

ENVIRODOOR LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015


For the financial year ended 31 December 2015 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 30 June 2016



Mr Mark de-Villamār Roberts
Director

Company Registration No. 01017663

ENVIRODOOR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

ENVIRODOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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	20% pa on cost
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Group accounts

The company is entitled to exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

ENVIRODOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	59,759	114,544	174,303
Additions	21,330	80,248	101,578
At 31 December 2015	81,089	194,792	275,881
Depreciation			
At 1 January 2015	49,552	-	49,552
Charge for the year	4,983	-	4,983
At 31 December 2015	54,535	-	54,535
Net book value			
At 31 December 2015	26,554	194,792	221,346
At 31 December 2014	10,207	114,544	124,751

3 Debtors

Debtors include an amount of £1,059,615 (2014 - £1,179,615) which the directors estimate may take in excess of five years to be repaid.

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £688,765 (2014 - £456,516).

5 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £128,560 (2014 - £192,848).

6 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
300,000 Ordinary shares of £1 each	300,000	300,000
2,500 Non-cumulative preference shares of £1 each	2,500	2,500
	302,500	302,500