

Company Registration No. 06800089 (England and Wales)

CRB DOOR SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



CRB DOOR SYSTEMS LIMITED

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CRB DOOR SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,067		1,663
Current assets					
Stocks		2,500		2,100	
Debtors		186,457		123,255	
Cash at bank and in hand		1,275		6,346	
		<u>190,232</u>		<u>131,701</u>	
Creditors: amounts falling due within one year	3	<u>(190,276)</u>		<u>(124,320)</u>	
Net current liabilities/(assets)			(44)		7,381
Total assets less current liabilities			<u>2,023</u>		<u>9,044</u>
Creditors: amounts falling due after more than one year	4		-		(5,129)
Provisions for liabilities			(400)		(300)
			<u>1,623</u>		<u>3,615</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			1,523		3,515
Shareholders' funds			<u>1,623</u>		<u>3,615</u>

CRB DOOR SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 13 June 2016.



J Barnes
Director

Company Registration No. 06800089

CRB DOOR SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 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:

Computer equipment	33.3% straight line
Fixtures, fittings & equipment	25% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	4,133
Additions	1,203
Disposals	(317)
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At 31 March 2016	5,019
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Depreciation	
At 1 April 2015	2,470
On disposals	(216)
Charge for the year	698
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At 31 March 2016	2,952
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Net book value	
At 31 March 2016	2,067
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At 31 March 2015	1,663
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £90,380 (2015 - £58,221).

CRB DOOR SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £5,129).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

6 Related party relationships and transactions

Loans to Directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C Barnes -	-	(56)	55,257	-	43,098	12,103
J Barnes -	-	(57)	43,097	-	42,308	732
		(113)	98,354	-	85,406	12,835