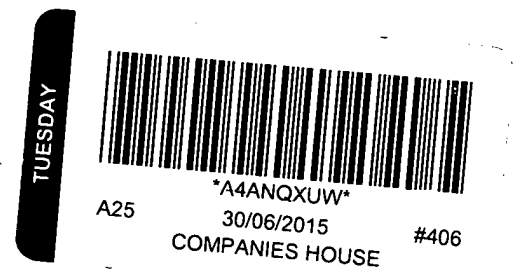


Company Registration No. 06800089 (England and Wales)

CRB DOOR SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



CRB DOOR SYSTEMS LIMITED

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CRB DOOR SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,663		1,030
Current assets					
Stocks		2,100		2,250	
Debtors		123,255		83,644	
Cash at bank and in hand		6,346		1,426	
		131,701		87,320	
Creditors: amounts falling due within one year	3	(124,320)		(77,697)	
Net current assets			7,381		9,623
Total assets less current liabilities			9,044		10,653
Creditors: amounts falling due after more than one year	4		(5,129)		(9,485)
Provisions for liabilities			(300)		(200)
			3,615		968
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			3,515		868
Shareholders' funds			3,615		968

CRB DOOR SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 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 16 June 2015



C Barnes
Director

Company Registration No. 06800089

CRB DOOR SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 April 2008).

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

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	2,655
Additions	1,478
	<hr/>
At 31 March 2015	4,133
	<hr/>
Depreciation	
At 1 April 2014	1,625
Charge for the year	845
	<hr/>
At 31 March 2015	2,470
	<hr/>
Net book value	
At 31 March 2015	1,663
	<hr/>
At 31 March 2014	1,030
	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £58,221 (2014 - £24,397).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £5,129 (2014 - £9,485).

CRB DOOR SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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 -	-	8,941	-	-	8,941	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		8,941	-	-	8,941	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>