

# **ADR ALUMINIUM DOOR REPAIRS LIMITED**

**Company Registration Number:  
08513029 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **ADR ALUMINIUM DOOR REPAIRS LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	RAYMOND STEAD
<b>Registered office:</b>	4 Haydon Close Willerby Hull HU10 6AB
<b>Company Registration Number:</b>	08513029 (England and Wales)

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	10,439	7,527
<b>Total fixed assets:</b>		<u>10,439</u>	<u>7,527</u>
<b>Current assets</b>			
Debtors:	4	8,919	4,049
Cash at bank and in hand:		11,732	18,604
<b>Total current assets:</b>		<u>20,651</u>	<u>22,653</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	7,088	16,149
<b>Net current assets (liabilities):</b>		<u>13,563</u>	<u>6,504</u>
<b>Total assets less current liabilities:</b>		<u>24,002</u>	14,031
<b>Total net assets (liabilities):</b>		<u><u>24,002</u></u>	<u><u>14,031</u></u>

The notes form part of these financial statements

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		23,902	13,931
<b>Total shareholders funds:</b>		<u>24,002</u>	<u>14,031</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: RAYMOND STEAD

Status: Director

The notes form part of these financial statements

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# **ADR ALUMINIUM DOOR REPAIRS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Plant and machinery – 25% written down value Motor vehicles – 25% written down value

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st May 2014:	10,036
Additions:	12,393
Disposals:	8,000
At 30th April 2015:	14,429
<b>Depreciation</b>	
At 01st May 2014:	2,509
Charge for year:	3,481
On disposals:	2,000
At 30th April 2015:	3,990
<b>Net book value</b>	
At 30th April 2015:	10,439
At 30th April 2014:	7,527

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 4. Debtors

	2015	2014
	£	£
Trade debtors:	8,509	4,049
Other debtors:	410	-
<b>Total:</b>	<b><u>8,919</u></b>	<b><u>4,049</u></b>

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 5. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	1,232	768
Taxation and social security:	3,174	5,281
Other creditors:	2,682	10,100
<b>Total:</b>	<b><u>7,088</u></b>	<b><u>16,149</u></b>

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# ADR ALUMINIUM DOOR REPAIRS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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