REGISTERED NUMBER: 03036021 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Industrial Security Doors Limited

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for the Year Ended 31 March 2015

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Industrial Security Doors Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	L Swain Mrs J L Swain
SECRETARY:	L Swain
REGISTERED OFFICE:	Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ
REGISTERED NUMBER:	03036021 (England and Wales)
ACCOUNTANTS:	The Mudd Partnership Chartered Accountants Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		**52,446**		62,976
CURRENT ASSETS					
Stocks		**10,000**		10,000	
Debtors		**107,478**		160,642	
Cash at bank		**29,918**		8,341	
		147,396		178,983	
CREDITORS					
Amounts falling due within one year		**109,025**		177,125	
NET CURRENT ASSETS			**38,371**		1,858
TOTAL ASSETS LESS CURRENT LIABILITIES			**90,817**		64,834
PROVISIONS FOR LIABILITIES			**8,299**		-
NET ASSETS			**82,518**		64,834
CAPITAL AND RESERVES					
Called up share capital	3		**200**		200
Profit and loss account			**82,318**		64,634
SHAREHOLDERS' FUNDS			**82,518**		64,834

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2015 and were signed on its behalf by:

L Swain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to to pay more (or less) tax at a future, at the tax average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	**163,115**
Additions	**7,913**
Disposals	**(5,993)**
At 31 March 2015	**165,035**
DEPRECIATION	
At 1 April 2014	**100,139**
Charge for year	**18,443**
Eliminated on disposal	**(5,993)**
At 31 March 2015	**112,589**
NET BOOK VALUE	
At 31 March 2015	**52,446**
At 31 March 2014	62,976

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.15** **£**	31.3.14 £
100	Ordinary	£1	**100**	100
100	Ordinary A	£1	**100**	100
			200	200

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is L Swain.

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.