

Registered Number 05006321

ALL DOOR ENGINEERING LTD

Abbreviated Accounts

31 July 2016

Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	27,798	2,178
		<u>27,798</u>	<u>2,178</u>
Current assets			
Debtors		96,172	44,012
Cash at bank and in hand		5,817	12,480
Total current assets		<u>101,989</u>	<u>56,492</u>
Creditors: amounts falling due within one year		(101,208)	(59,591)
Net current assets (liabilities)		781	(3,099)
Total assets less current liabilities		<u>28,579</u>	<u>(921)</u>
Creditors: amounts falling due after more than one year	3	(22,652)	0
Provisions for liabilities		(5,298)	0
Total net assets (liabilities)		<u>629</u>	<u>(921)</u>
Capital and reserves			

Called up share capital	4	4	4
Profit and loss account		625	(925)

Shareholders funds

<u>629</u>	<u>(921)</u>
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- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2017

And signed on their behalf by:

JOHN GRAHAM STAMPER, Director

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Notes to the Abbreviated Accounts

For the year ending 31 July 2016

1 Accounting policies

Accounting Policy

Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery etc	20% reducing balance
Fixtures and fittings	25% reducing balance
Motor Vehicles	25% reducing balance

2 Tangible fixed assets

	Other	Total
Cost	£	£
At 01 August 2015	26,120	26,120
Additions	34,760	34,760
Disposals	0	0
At 31 July 2016	<u>60,880</u>	<u>60,880</u>
Depreciation		
At 01 August 2015	23,942	23,942
Charge for year	9,140	9,140
On disposals	0	0
At 31 July 2016	<u>33,082</u>	<u>33,082</u>
Net Book Value		
At 31 July 2016	27,798	27,798
At 31 July 2015	<u>2,178</u>	<u>2,178</u>

3 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts	22,652	0
	22,652	0

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4