

REGISTERED NUMBER: 05712921 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2011
for
KDS Doors Limited

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10/09/2011

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COMPANIES HOUSE

KDS Doors Limited

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for the Year Ended 28 February 2011

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KDS Doors Limited

Company Information
for the Year Ended 28 February 2011

DIRECTOR: D Roberts

SECRETARY: M W R Emmerson

REGISTERED OFFICE: Arch 12
Broadheath
Altrincham
Cheshire
WA14 5DX

REGISTERED NUMBER: 05712921 (England and Wales)

ACCOUNTANTS: Emmerson Accountancy Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

KDS Doors Limited

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		1,335		1,781
CURRENT ASSETS					
Stocks		7,000		5,290	
Debtors		8,953		11,729	
Cash at bank		53,244		58,640	
		69,197		75,659	
CREDITORS					
Amounts falling due within one year		52,319		51,940	
NET CURRENT ASSETS			16,878		23,719
TOTAL ASSETS LESS CURRENT LIABILITIES			18,213		25,500
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,212		25,499
SHAREHOLDERS' FUNDS			18,213		25,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 8 / 9 / 2011 and were signed by



D Roberts - Director

The notes form part of these abbreviated accounts

KDS Doors Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2011

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	
and 28 February 2011	5,354
DEPRECIATION	
At 1 March 2010	3,573
Charge for year	446
	4,019
At 28 February 2011	
NET BOOK VALUE	
At 28 February 2011	1,335
At 28 February 2010	1,781

3 CALLED UP SHARE CAPITAL

Allotted and issued				
Number	Class	Nominal value	28 2 11	28 2 10
		£1	£	£
1	Share capital 1		1	1