REGISTERED NUMBER: 05712921 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2017

for

KDS Doors Limited

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for the Year Ended 28 February 2017

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Company Information
for the Year Ended 28 February 2017

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 (Registered number: 05712921)

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		3,328		3,740
CURRENT ASSETS					
Stocks		8,305		4,975	
Debtors	5	86,194		17,674	
Cash at bank		13,114		70,844	
		107,613		93,493	
CREDITORS					
Amounts falling due within one year	6	64,781		60,678	
NET CURRENT ASSETS			42,832		32,815
TOTAL ASSETS LESS CURRENT LIABILITIES			46,160		36,555
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			46,159		36,554
SHAREHOLDERS' FUNDS			46,160		36,555

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 September 2017 and were signed by:

D Roberts - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

KDS Doors Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 March 2016	-	8,150	354	8,504
Additions	615	-	-	615
At 28 February 2017	615	8,150	354	9,119
DEPRECIATION				
At 1 March 2016	-	4,445	319	4,764
Charge for year	92	926	9	1,027
At 28 February 2017	92	5,371	328	5,791
NET BOOK VALUE				
At 28 February 2017	523	2,779	26	3,328
At 29 February 2016	-	3,705	35	3,740

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade debtors	77,981	9,914
Other debtors	6,508	6,873
VAT	1,076	-
Prepayments	629	887
	86,194	17,674

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade creditors	1,913	2,060
Tax	10,784	5,505
Social security and other taxes	(2,788)	(3,647)
VAT	-	1,968
Directors' current accounts	53,624	53,584
Accrued expenses	1,248	1,208
	64,781	60,678

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.