

Registered Number 05760310

MERCIA INDUSTRIAL DOORS LIMITED

Abbreviated Accounts

28 February 2009

MERCIA INDUSTRIAL DOORS LIMITED

Registered Number 05760310

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>5,344</u>		<u>6,742</u>
Total fixed assets			<u>5,344</u>		<u>6,742</u>
Current assets					
Stocks		24,145		19,235	
Debtors		275,643		131,429	
Cash at bank and in hand		494		75,622	
Total current assets		<u>300,282</u>		<u>226,286</u>	
Creditors: amounts falling due within one year		(303,753)		(232,187)	
Net current assets			(3,471)		(5,901)
Total assets less current liabilities			<u>1,873</u>		<u>841</u>
Provisions for liabilities and charges			(500)		(500)
Total net Assets (liabilities)			1,373		341
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,371</u>		<u>339</u>
Shareholders funds			<u>1,373</u>		<u>341</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 December 2009

And signed on their behalf by:

Mr D J W Mead, Director

Mr R C Clarke, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 29 February 2008	8,485
additions	54
disposals	
revaluations	
transfers	
At 28 February 2009	<u>8,539</u>
Depreciation	
At 29 February 2008	1,743
Charge for year	1,452
on disposals	
At 28 February 2009	<u>3,195</u>
Net Book Value	
At 29 February 2008	6,742
At 28 February 2009	<u>5,344</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2