

Registered Number NI047382

THE YELLOW DOOR (PORTADOWN) LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

Notes 31/03/2014 30/09/2012

		£	£
Fixed assets			
Intangible assets	2	97,092	97,092
Tangible assets	3	209,735	112,364
		<u>306,827</u>	<u>209,456</u>
Current assets			
Stocks		34,020	33,587
Debtors		216,456	268,630
Cash at bank and in hand		59,289	74,885
		<u>309,765</u>	<u>377,102</u>
Creditors: amounts falling due within one year		(274,230)	(333,297)
Net current assets (liabilities)		<u>35,535</u>	<u>43,805</u>
Total assets less current liabilities		<u>342,362</u>	<u>253,261</u>
Creditors: amounts falling due after more than one year		0	(4,336)
Provisions for liabilities		(34,910)	(13,102)
Total net assets (liabilities)		<u>307,452</u>	<u>235,823</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		307,352	235,723
Shareholders' funds		<u>307,452</u>	<u>235,823</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2014

And signed on their behalf by:

Simon Dougan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & buildings - Straight line over 25 years
 Plant & machinery - 25% reducing balance
 Fixtures, fittings & equipment - 20% reducing balance
 Motor vehicles - 25% reducing balance

Intangible assets amortisation policy

Goodwill

The valuation of goodwill is reviewed annually and the director is of the opinion that the current value is appropriate and does not require to be amortise.

Valuation information and policy

Stock

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	97,092
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>97,092</u>
Amortisation	

At 1 October 2012	-
Charge for the year	-
On disposals	-
At 31 March 2014	-
Net book values	
At 31 March 2014	97,092
At 30 September 2012	97,092

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	283,588
Additions	158,764
Disposals	(60,582)
Revaluations	-
Transfers	-
At 31 March 2014	381,770
Depreciation	
At 1 October 2012	171,224
Charge for the year	43,125
On disposals	(42,314)
At 31 March 2014	172,035
Net book values	
At 31 March 2014	209,735
At 30 September 2012	112,364

4 Called Up Share Capital

Allotted, called up and fully paid:

	31/03/2014	30/09/2012
	£	£
100 Ordinary shares of £1 each	100	100

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