

Registered Number NI047382

THE YELLOW DOOR (PORTADOWN) LTD

Abbreviated Accounts

30 March 2015

Abbreviated Balance Sheet as at 30 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	97,092	97,092
Tangible assets	3	192,677	209,735
		<u>289,769</u>	<u>306,827</u>
Current assets			
Stocks		45,919	34,020
Debtors		239,993	216,456
Cash at bank and in hand		30,730	59,289
		<u>316,642</u>	<u>309,765</u>
Creditors: amounts falling due within one year		(238,372)	(274,230)
Net current assets (liabilities)		<u>78,270</u>	<u>35,535</u>
Total assets less current liabilities		<u>368,039</u>	<u>342,362</u>
Provisions for liabilities		(19,004)	(34,910)
Total net assets (liabilities)		<u>349,035</u>	<u>307,452</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		348,935	307,352
Shareholders' funds		<u>349,035</u>	<u>307,452</u>

- For the year ending 30 March 2015 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 14 March 2016

And signed on their behalf by:
SIMON DOUGAN, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2015

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 VAT, of sales made during the period.

Tangible assets depreciation policy

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

Buildings - 4% straight line

Computer equipment- 25% straight line

Fixtures, fittings & equipment- 20% reducing balance

Motor vehicles-25% reducing balance

Intangible assets amortisation policy

Intangible assets values are reviewed annually and amortised if appropriate.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	97,092
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2015	<u>97,092</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 30 March 2015	<u>-</u>
Net book values	
At 30 March 2015	<u>97,092</u>
At 31 March 2014	<u>97,092</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	381,770

Additions	22,542
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2015	<u>404,312</u>
Depreciation	
At 1 April 2014	172,035
Charge for the year	39,600
On disposals	-
At 30 March 2015	<u>211,635</u>
Net book values	
At 30 March 2015	<u>192,677</u>
At 31 March 2014	<u>209,735</u>

4 Transactions with directors

Name of director receiving advance or credit:	SIMON DOUGAN
Description of the transaction:	INTEREST BEARING LOAN
Balance at 1 April 2014:	£ 42,265
Advances or credits made:	£ 12,144
Advances or credits repaid:	-
Balance at 30 March 2015:	<u>£ 54,409</u>

The company continues to rent commercial premises from Simon Dougan at a commercial rate.

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