



Abbreviated Financial Statements for the Year Ended 31 March 2000

for

The Door Canopy Company Limited

(Handwritten signature)



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for the Year Ended 31 March 2000**

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The Door Canopy Company Limited

**Company Information
for the Year Ended 31 March 2000**

DIRECTOR: J Loney

SECRETARY: Mrs. Isabella Loney

REGISTERED OFFICE: The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

REGISTERED NUMBER: 163821 (Scotland)

ACCOUNTANTS: The Kelvin Partnership
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

The Door Canopy Company Limited

**Abbreviated Balance Sheet
31 March 2000**

		31.3.00		31.3.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		56,636		54,569
CURRENT ASSETS:					
Stocks		2,000		2,000	
Debtors		24,668		18,312	
Cash at bank and in hand		2,279		11,489	
		28,947		31,801	
CREDITORS: Amounts falling due within one year	3	46,947		40,446	
NET CURRENT LIABILITIES:			(18,000)		(8,645)
TOTAL ASSETS LESS CURRENT LIABILITIES:			38,636		45,924
CREDITORS: Amounts falling due after more than one year	3		(27,165)		(28,735)
PROVISIONS FOR LIABILITIES AND CHARGES:			-		(442)
			£11,471		£16,747
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			11,371		16,647
SHAREHOLDERS' FUNDS:			£11,471		£16,747

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

The Door Canopy Company Limited

**Abbreviated Balance Sheet
31 March 2000**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large loop at the top, a vertical line, and a horizontal line extending to the right.

J Loney - DIRECTOR

Approved by the Board on 30 May 2001

The notes form part of these financial statements

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2000**

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 March 2000).

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.

Freehold property	- 2% on cost
Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1999	63,979
Additions	16,145
Disposals	(11,000)
At 31 March 2000	69,124
DEPRECIATION:	
At 1 April 1999	9,410
Charge for year	5,828
Eliminated on disposals	(2,750)
At 31 March 2000	12,488
NET BOOK VALUE:	
At 31 March 2000	56,636
At 31 March 1999	54,569

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2000**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.00 £	31.3.99 £
Repayable by instalments		
Bank loans	19,061	20,735
	<u>19,061</u>	<u>20,735</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
60,000	Ordinary	£1	60,000	60,000
			<u>60,000</u>	<u>60,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>