

REGISTERED NUMBER: 163821 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

The Door Canopy Company Limited

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for the Year Ended 31 March 2008**

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The Door Canopy Company Limited

**Company Information
for the Year Ended 31 March 2008**

DIRECTOR: J Loney

SECRETARY: C Loney

REGISTERED OFFICE: 68 A East Kilbride Road
Busby
Glasgow
G76 8HU

REGISTERED NUMBER: 163821 (Scotland)

ACCOUNTANTS: John A'Hara CA FCCA
68A East Kilbride Road
Busby
Glasgow
G76 8HU

The Door Canopy Company Limited

**Abbreviated Balance Sheet
31 March 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		59,857		69,091
CURRENT ASSETS					
Stocks		6,250		6,000	
Debtors		29,461		9,091	
Cash at bank and in hand		118,463		41,971	
		<u>154,174</u>		<u>57,062</u>	
CREDITORS					
Amounts falling due within one year	3	<u>47,794</u>		<u>55,285</u>	
NET CURRENT ASSETS			<u>106,380</u>		<u>1,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166,237</u>		<u>70,868</u>
CREDITORS					
Amounts falling due after more than one year	3		(68,091)		(30,567)
PROVISIONS FOR LIABILITIES			<u>(17)</u>		<u>(17)</u>
NET ASSETS			<u><u>98,129</u></u>		<u><u>40,284</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>98,029</u>		<u>40,184</u>
SHAREHOLDERS' FUNDS			<u><u>98,129</u></u>		<u><u>40,284</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 Door Canopy Company Limited

Abbreviated Balance Sheet - continued
31 March 2008

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

The financial statements were approved by the director on 23 December 2008 and were signed by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

J Loney - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2008

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 January 2007).

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

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007 and 31 March 2008	86,629
DEPRECIATION	
At 1 April 2007	17,538
Charge for year	9,234
At 31 March 2008	26,772
NET BOOK VALUE	
At 31 March 2008	59,857
At 31 March 2007	69,091

3. CREDITORS

The following secured debts are included within creditors:

	31.3.08 £	31.3.07 £
Bank loans and overdrafts	-	11,418

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2008

4. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	31.3.08	31.3.07	
		value:	£	£	
60,000	Ordinary	£1	60,000	60,000	
			<u> </u>	<u> </u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.3.08	31.3.07	
		value:	£	£	
100	Ordinary	£1	100	100	
			<u> </u>	<u> </u>	