

Registered Number SC163821

THE DOOR CANOPY COMPANY LIMITED

Abbreviated Accounts

31 March 2011

THE DOOR CANOPY COMPANY LIMITED

Registered Number SC163821

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	216,820	48,195
Total fixed assets		216,820	48,195
Current assets			
Stocks		4,400	5,200
Debtors		8,508	122,348
Investments		39,956	5,643
Total current assets		52,864	133,191
Creditors: amounts falling due within one year		(156,851)	(84,586)
Net current assets		(103,987)	48,605
Total assets less current liabilities		112,833	96,800
Creditors: amounts falling due after one year		(59,910)	(64,320)
Total net Assets (liabilities)		52,923	32,480
Capital and reserves			
Called up share capital		100	100
Profit and loss account		52,823	32,380
Shareholders funds		52,923	32,480

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

J.Loney, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Land and Buildings	2.00% Straight Line
Plant and Machinery	33.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	86,629
additions	188,312
disposals	(21,770)
revaluations	
transfers	
At 31 March 2011	<u>253,171</u>
Depreciation	
At 31 March 2010	38,434
Charge for year	19,687
on disposals	(21,770)
At 31 March 2011	<u>36,351</u>
Net Book Value	
At 31 March 2010	48,195
At 31 March 2011	<u>216,820</u>