

REGISTERED NUMBER: SC163821 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

The Door Canopy Company Limited

SATURDAY



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for the Year Ended 31 March 2012**

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**The Door Canopy Company Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTOR:** J Loney

**SECRETARY:** C Loney

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

**REGISTERED NUMBER:** SC163821 (Scotland)

**ACCOUNTANT:** John A'Hara FCCA  
68A East Kilbride Road  
Busby  
Glasgow  
G76 8HU

**The Door Canopy Company Limited**

**Abbreviated Balance Sheet  
31 March 2012**

|                                              | Notes | 31.3.12<br>£   | £             | 31.3.11<br>£   | £             |
|----------------------------------------------|-------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Tangible assets                              | 2     |                | 199,050       |                | 205,050       |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Stocks                                       |       | 5,000          |               | 4,400          |               |
| Debtors                                      |       | 18,598         |               | 12,569         |               |
| Cash at bank                                 |       | 74             |               | 74             |               |
|                                              |       | <u>23,672</u>  |               | <u>17,043</u>  |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          | 3     | <u>145,782</u> |               | <u>155,350</u> |               |
| <b>NET CURRENT LIABILITIES</b>               |       |                | (122,110)     |                | (138,307)     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 76,940        |                | 66,743        |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due after more than one year | 3     |                | <u>49,472</u> |                | <u>56,805</u> |
| <b>NET ASSETS</b>                            |       |                | <u>27,468</u> |                | <u>9,938</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 4     |                | 100           |                | 100           |
| Profit and loss account                      |       |                | <u>27,368</u> |                | <u>9,838</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>27,468</u> |                | <u>9,938</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**The Door Canopy Company Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2012 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'J' followed by a horizontal line and a small loop.

J Loney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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 April 2008).

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2011       | 247,434    |
| Additions             | 5,250      |
|                       | <hr/>      |
| At 31 March 2012      | 252,684    |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2011       | 42,384     |
| Charge for year       | 11,250     |
|                       | <hr/>      |
| At 31 March 2012      | 53,634     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2012      | 199,050    |
|                       | <hr/>      |
| At 31 March 2011      | 205,050    |
|                       | <hr/>      |

**3. CREDITORS**

Creditors include an amount of £44,147 (31.3.11 - £58,235) for which security has been given.

**The Door Canopy Company Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.12<br>£ | 31.3.11<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |