

REGISTERED NUMBER: SC163821 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

The Door Canopy Company Limited

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for the Year Ended 31 March 2013**

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The Door Canopy Company Limited

**Company Information
for the Year Ended 31 March 2013**

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

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		183,793		199,050
CURRENT ASSETS					
Stocks		8,800		5,000	
Debtors		6,096		18,598	
Cash at bank		77		74	
		<u>14,973</u>		<u>23,672</u>	
CREDITORS					
Amounts falling due within one year	3	<u>89,009</u>		<u>145,782</u>	
NET CURRENT LIABILITIES			<u>(74,036)</u>		<u>(122,110)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,757		76,940
CREDITORS					
Amounts falling due after more than one year	3		<u>38,366</u>		<u>49,472</u>
NET ASSETS			<u>71,391</u>		<u>27,468</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>71,291</u>		<u>27,368</u>
SHAREHOLDERS' FUNDS			<u>71,391</u>		<u>27,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

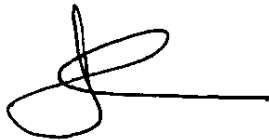
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Door Canopy Company Limited (Registered number: SC163821)

Abbreviated Balance Sheet - continued
31 March 2013

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 11 November 2013 and were signed by:

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

J Loney - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 £
COST	
At 1 April 2012	252,684
Disposals	(11,711)
At 31 March 2013	240,973
DEPRECIATION	
At 1 April 2012	53,634
Charge for year	10,317
Eliminated on disposal	(6,771)
At 31 March 2013	57,180
NET BOOK VALUE	
At 31 March 2013	183,793
At 31 March 2012	199,050

3. CREDITORS

Creditors include an amount of £48,109 (31.3.12 - £44,147) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>