

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

The Door Canopy Company Limited

WEDNESDAY



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31/12/2014

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 31 March 2014**

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 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		191,900		183,793
CURRENT ASSETS					
Stocks		7,000		8,800	
Debtors		38,027		6,096	
Cash at bank		1,087		77	
		<u>46,114</u>		<u>14,973</u>	
CREDITORS					
Amounts falling due within one year	3	<u>89,035</u>		<u>89,009</u>	
NET CURRENT LIABILITIES			<u>(42,921)</u>		<u>(74,036)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,979		109,757
CREDITORS					
Amounts falling due after more than one year	3		<u>43,930</u>		<u>38,366</u>
NET ASSETS			<u>105,049</u>		<u>71,391</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>104,949</u>		<u>71,291</u>
SHAREHOLDERS' FUNDS			<u>105,049</u>		<u>71,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014

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 December 2014 and were signed by:

A handwritten signature in black ink, appearing to be 'J Loney', with a stylized flourish 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 2014**

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 2013	240,973
Additions	18,750
Disposals	(10,800)
At 31 March 2014	248,923
DEPRECIATION	
At 1 April 2013	57,180
Charge for year	9,562
Eliminated on disposal	(9,719)
At 31 March 2014	57,023
NET BOOK VALUE	
At 31 March 2014	191,900
At 31 March 2013	183,793

3. CREDITORS

Creditors include an amount of £45,849 (31.3.13 - £48,109) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>