

Unaudited Financial Statements for the Year Ended 31 March 2017

for

The Door Canopy Company Limited

WEDNESDAY



S7J0J8U3

SCT

28/11/2018

#160

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Balance Sheet	1

Balance Sheet
31 March 2017

	31.3.17	31.3.16
	£	£
FIXED ASSETS	166,663	174,360
CURRENT ASSETS	27,445	26,489
CREDITORS		
Amounts falling due within one year	(87,350)	(116,047)
NET CURRENT LIABILITIES	(59,905)	(89,558)
TOTAL ASSETS LESS CURRENT LIABILITIES	106,758	84,802
CREDITORS		
Amounts falling due after more than one year	37,200	27,543
NET ASSETS	69,558	57,259
CAPITAL AND RESERVES	69,558	57,259

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Door Canopy Company Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC163821

Registered office: 68 A East Kilbride Road
Busby
Glasgow
G76 8HU

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 November 2018 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