REGISTERED NUMBER: SC163821 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

The Door Canopy Company Limited

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for the Year Ended 31 March 2023

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Company Information
for the Year Ended 31 March 2023

DIRECTOR:	J Loney (Junior)
SECRETARY:	Mrs C Loney
REGISTERED OFFICE:	Unit 3 Morris Park 37 Rosyth Road Glasgow G5 0YE
REGISTERED NUMBER:	SC163821 (Scotland)
ACCOUNTANTS:	Key Professional Partnership Ltd Unit 3 Kpp Chartered Accountants Morris Park 37 Rosyth Road Glasgow G5 0YE

Balance Sheet
31 March 2023

	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS		140,981		145,842
CURRENT ASSETS	216,057		135,955	
CREDITORS				
Amounts falling due within one year	(141,561)		(122,620)	
NET CURRENT ASSETS		74,496		13,335
TOTAL ASSETS LESS CURRENT LIABILITIES		215,477		159,177
CREDITORS				
Amounts falling due after more than one year		33,992		53,012
NET ASSETS		181,485		106,165
CAPITAL AND RESERVES		181,485		106,165

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6 (2022 - 7) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 March 2024 and were signed by:

J Loney (Junior) - 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 1072 of the Companies Act 2006.