REGISTERED NUMBER: SC171850 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

The Replacement Door Co (Scotland) Ltd

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The Replacement Door Co (Scotland) Ltd

Company Information
for the Year Ended 31 January 2016

DIRECTORS:	Mrs C Findlay C H Findlay
SECRETARY:	Ms J Williams
REGISTERED OFFICE:	Block 10 Whiteside Industrial Estate Bathgate West Lothian EH48 2RX
REGISTERED NUMBER:	SC171850 (Scotland)
ACCOUNTANTS:	Sutherland Black Chartered Accountants 8 Deer Park Avenue Fairways Business Park Livingston West Lothian EH54 8GA

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		33,796		38,129
CURRENT ASSETS					
Debtors		52,149		41,922	
Cash at bank		166,295		105,636	
		218,444		147,558	
CREDITORS					
Amounts falling due within one year		135,225		105,809	
NET CURRENT ASSETS			83,219		41,749
TOTAL ASSETS LESS CURRENT LIABILITIES			117,015		79,878
CREDITORS					
Amounts falling due after more than one year			2,683		6,002
NET ASSETS			114,332		73,876
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			114,330		73,874
SHAREHOLDERS' FUNDS			114,332		73,876

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 Board of Directors on 9 August 2016 and were signed on its behalf by:

C H Findlay - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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	- in accordance with the property
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	62,699
DEPRECIATION	
At 1 February 2015	24,570
Charge for year	4,333
At 31 January 2016	28,903
NET BOOK VALUE	
At 31 January 2016	33,796
At 31 January 2015	38,129

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owes Mr C Findlay, a director of the company, £14,125 (2015 Nil). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

At the balance sheet date the company owes Mrs C Findlay, a director of the company, £14,125 (2015 Nil). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

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.