REGISTERED NUMBER: SC177697 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ADVANCED ROLLER DOORS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

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

ADVANCED ROLLER DOORS LTD

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR:	J Spiers
SECRETARY:	A Lindsay
REGISTERED OFFICE:	19a Hawbank Road College Milton Industrial Estate East Kilbride Strathclyde G74 5EG
REGISTERED NUMBER:	SC177697 (Scotland)
ACCOUNTANTS:	Portlands Chartered Accountants 111 Cadzow Street Hamilton ML3 6HG

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	56,730	39,552
CURRENT ASSETS			
Stocks		36,358	37,565
Debtors		168,871	155,961
Cash at bank and in hand		1,650	102
		206,879	193,628
CREDITORS			
Amounts falling due within one year	3	(134,872)	(117,107)
NET CURRENT ASSETS		72,007	76,521
TOTAL ASSETS LESS CURRENT LIABILITIES		128,737	116,073
CREDITORS			
Amounts falling due after more than one year	3	(14,570)	(4,048)
PROVISIONS FOR LIABILITIES		(477)	(477)
NET ASSETS		113,690	111,548
CAPITAL AND RESERVES			
Called up share capital	4	20,000	20,000
Capital redemption reserve		1,000	1,000
Profit and loss account		92,690	90,548
SHAREHOLDERS' FUNDS		113,690	111,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 August 2012

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 24 May 2013 and were signed by:

J Spiers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2011	119,379
Additions	29,260
Disposals	(11,500)
At 31 August 2012	137,139
DEPRECIATION	
At 1 September 2011	79,827
Charge for year	9,353
Eliminated on disposal	(8,771)
At 31 August 2012	80,409
NET BOOK VALUE	
At 31 August 2012	56,730
At 31 August 2011	39,552

3. **CREDITORS**

Creditors include an amount of £ 45,161 (2011 - £ 39,065) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
20,000	Ordinary Shares	£1.00	20,000	20,000

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.