

Registered Number SC279934

DOOR AND SHUTTER SERVICES (GLASGOW) LTD.

Abbreviated Accounts

29 February 2012

DOOR AND SHUTTER SERVICES (GLASGOW) LTD.

Registered Number SC279934

Balance Sheet as at 29 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	207,460	207,460
Tangible	3	<u>218,915</u>	<u>160,197</u>
Total fixed assets		426,375	367,657
Current assets			
Stocks		114,462	56,623
Debtors		572,168	1,221,332
Cash at bank and in hand		232,557	18,554
Total current assets		<u>919,187</u>	<u>1,296,509</u>
Creditors: amounts falling due within one year		(573,554)	(931,306)
Net current assets		345,633	365,203
Total assets less current liabilities		<u>772,008</u>	<u>732,860</u>
Creditors: amounts falling due after one year		(38,816)	(38,647)
Total net Assets (liabilities)		733,192	694,213
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>733,092</u>	<u>694,113</u>
Shareholders funds		<u>733,192</u>	<u>694,213</u>

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 April 2012

And signed on their behalf by:

John James Graham, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Vehicles	25.00% Reducing Balance
Equipment	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	207,460
At 29 February 2012	<u>207,460</u>
Net Book Value	
At 28 February 2011	207,460
At 29 February 2012	<u>207,460</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	295,943
additions	108,942
disposals	(7,500)
revaluations	
transfers	
At 29 February 2012	<u>397,385</u>

Depreciation	
At 28 February 2011	135,746
Charge for year	48,444
on disposals	<u>(5,720)</u>
At 29 February 2012	<u>178,470</u>

Net Book Value	
At 28 February 2011	160,197
At 29 February 2012	<u>218,915</u>

3 Creditors

Creditors include the following amounts of secured liabilities 2012 2011 Due within one year 48911 38026

Due after more than one year 38816 38647 The bank hold a bond and floating charge over the assets and undertakings of the company