

REGISTERED NUMBER: 2945546 (England and Wales)

LODDON DOOR SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

MONDAY



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COMPANIES HOUSE

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For The Year Ended 31 March 2014

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LODDON DOOR SERVICES LIMITED

**COMPANY INFORMATION
For The Year Ended 31 March 2014**

DIRECTORS:

**S M Turnbull
M R Dallaway
V Watkins**

SECRETARY:

**R V White – resigned 7th November 2013
S Ford - appointed 7th November 2013**

REGISTERED OFFICE:

**5 Springlakes Estate
Deadbrook Lane
Aldershot
Hampshire
GU12 4UH**

REGISTERED NUMBER:

2945546 (England and Wales)

ABBREVIATED BALANCE SHEET
31 March 2014

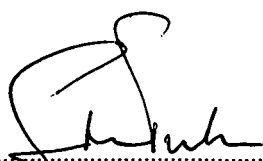
	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	43,971	33,887
CURRENT ASSETS			
Stock		62,409	87,925
Debtors		375,409	372,357
Cash		<u>1,566</u>	<u>18,914</u>
		439,384	479,196
CREDITORS			
Amounts falling due within one year	3	<u>(120,110)</u>	<u>(169,403)</u>
NET CURRENT ASSETS		<u>319,274</u>	<u>309,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		363,245	343,680
PROVISION FOR LIABILITIES AND CHARGES		<u>(7,923)</u>	<u>(2,354)</u>
TOTAL NET ASSETS		<u><u>355,322</u></u>	<u><u>341,326</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	13,733	13,773
Profit and loss account		<u>341,589</u>	<u>327,593</u>
SHAREHOLDERS' FUNDS		<u><u>355,322</u></u>	<u><u>341,326</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2014 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board on 9th July 2014 and were signed on its behalf by:



.....
S M Turnbull - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 20134**

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.

Computer equipment	- 33% straight line
Fixtures and fittings	- 20% straight line
Leasehold improvements	- 20% straight line
Motor vehicles	- 25% reducing balance
Plant and equipment	- 25% reducing balance

A full charge is made in the year of acquisition

Stock

Stock and work in progress is valued at the lower of cost and net realisable value, after making allowances 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 Leases

Assets acquired under hire purchase contracts or finance leases are capitalised as fixed assets at the start of the contract at their basic cost excluding finance charges and are depreciated at the appropriate rate for the type of asset or over the period of the lease if shorter. The finance charges are amortised by equal instalments over the period of the contract. The outstanding liabilities on the contracts are shown net of finance charges within creditors.

Rentals payable for assets held under operating leases are charged by equal instalments over the period of the lease

Pensions

The company has made a stakeholder pension scheme available to employees. Contributions payable for the year are charged in the profit and loss account.

Cash flow exemption

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

LODDON DOOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued For The Year Ended 31 March 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	111,529
Additions	29,632
Disposals	<u>(30,334)</u>
At 31 March 2014	<u>110,827</u>
DEPRECIATION	
At 1 April 2013	77,642
Charge for period	15,656
Eliminated on disposal	<u>(26,442)</u>
At 31 March 2014	<u>66,856</u>
NET BOOK VALUE	
At 31 March 2014	<u>43,971</u>
At 31 March 2013	<u>33,887</u>

3. CREDITORS

There are no secured debts included within creditors.

4. CALLED UP SHARE CAPITAL

Authorised		
Class:	2014	2013
	£	£
Ordinary Shares of £0.01	<u>13,733</u>	<u>13,733</u>
 Allotted, issued and fully paid:		
Class:	2014	2013
	£	£
Ordinary Shares of £0.01	<u>13,733</u>	<u>13,733</u>
	<u>13,733</u>	<u>13,733</u>

5. CONTROL

The company is controlled by the Turnbull family by virtue of their ownership of 95% of the share capital of the company.