

**REGISTERED NUMBER: 03428508 (England and Wales)**

**D.P. DOORS AND SHUTTERS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

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for the year ended 31 August 2015**

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**D.P. DOORS AND SHUTTERS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 August 2015**

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**DIRECTORS:** K H Bolsover  
A Bolsover

**SECRETARY:** A Bolsover

**REGISTERED OFFICE:** 23b Orgreave Crescent  
Dore House Industrial Estate  
Sheffield  
S13 9NQ

**REGISTERED NUMBER:** 03428508 (England and Wales)

**ACCOUNTANTS:** Mike Bramall & Co Ltd  
Chartered Accountants  
Mayfield View  
60 School Green Lane  
Sheffield  
South Yorkshire  
S10 4GR

**ABBREVIATED BALANCE SHEET**  
**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		65,647		102,407
<b>CURRENT ASSETS</b>					
Stocks		149,149		148,532	
Debtors		<u>638,906</u>		<u>637,891</u>	
		788,055		786,423	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>701,979</u>		<u>736,490</u>	
<b>NET CURRENT ASSETS</b>			<u>86,076</u>		<u>49,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>151,723</u>		<u>152,340</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>151,623</u>		<u>152,240</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>151,723</u>		<u>152,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 27 May 2016 and were signed on its behalf by:

K H Bolsover - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 August 2015

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.

Plant and machinery etc - 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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	397,556
Additions	24,549
Disposals	<u>(65,777)</u>
At 31 August 2015	<u>356,328</u>
<b>DEPRECIATION</b>	
At 1 September 2014	295,149
Charge for year	21,882
Eliminated on disposal	<u>(26,350)</u>
At 31 August 2015	<u>290,681</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>65,647</u>
At 31 August 2014	<u>102,407</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.