

THE CORPORATE DOOR COMPANY LTD

**Company Registration Number:
07036364 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

THE CORPORATE DOOR COMPANY LTD

Contents of the Financial Statements

for the Period Ended 31 March 2022

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THE CORPORATE DOOR COMPANY LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	61,411	92,387
Total fixed assets:		61,411	92,387
Current assets			
Stocks:		116,030	98,999
Debtors:		726,107	219,494
Cash at bank and in hand:		433,051	577,255
Total current assets:		1,275,188	895,748
Creditors: amounts falling due within one year:		(239,275)	(194,011)
Net current assets (liabilities):		1,035,913	701,737
Total assets less current liabilities:		1,097,324	794,124
Creditors: amounts falling due after more than one year:		(4,722)	0
Provision for liabilities:		(11,668)	(6,631)
Total net assets (liabilities):		1,080,934	787,493
Capital and reserves			
Called up share capital:		1,003	1,000
Profit and loss account:		1,079,931	786,493
Shareholders funds:		1,080,934	787,493

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 September 2022
and signed on behalf of the board by:**

Name: Mr M Rorison
Status: Director

The notes form part of these financial statements

THE CORPORATE DOOR COMPANY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	15

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	223,414
Disposals	(53,334)
At 31 March 2022	<u>170,080</u>
Depreciation	
At 01 April 2021	131,027
Charge for year	20,470
On disposals	(42,828)
At 31 March 2022	<u>108,669</u>
Net book value	
At 31 March 2022	<u><u>61,411</u></u>
At 31 March 2021	<u><u>92,387</u></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.