

**Registered Number 03858884**

**J B DOORS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	30,000	37,500
Tangible assets	3	62,198	51,132
		<u>92,198</u>	<u>88,632</u>
<b>Current assets</b>			
Stocks		15,000	10,000
Debtors		470,088	553,304
Cash at bank and in hand		171,223	160,914
		<u>656,311</u>	<u>724,218</u>
<b>Creditors: amounts falling due within one year</b>		<u>(349,917)</u>	<u>(394,148)</u>
<b>Net current assets (liabilities)</b>		<u>306,394</u>	<u>330,070</u>
<b>Total assets less current liabilities</b>		<u>398,592</u>	<u>418,702</u>
<b>Provisions for liabilities</b>		<u>(8,015)</u>	<u>(7,263)</u>
<b>Total net assets (liabilities)</b>		<u>390,577</u>	<u>411,439</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		390,575	411,437
<b>Shareholders' funds</b>		<u>390,577</u>	<u>411,439</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

**Mr D Baker, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>150,000</u>
<b>Amortisation</b>	
At 1 April 2015	112,500
Charge for the year	7,500
On disposals	-
At 31 March 2016	<u>120,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>30,000</u>
At 31 March 2015	<u>37,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	175,775
Additions	21,292
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>197,067</u>
<b>Depreciation</b>	
At 1 April 2015	124,643
Charge for the year	10,226
On disposals	-
At 31 March 2016	<u>134,869</u>
<b>Net book values</b>	
At 31 March 2016	<u>62,198</u>

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