

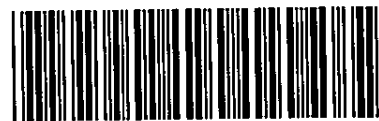
Registration number 3747020

# Door and Window Services Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2011

THURSDAY



\*A14QHJ5F\*

A32

15/03/2012

#39

COMPANIES HOUSE

**Door and Window Services Limited**  
**Director's Report for the Year Ended 30 June 2011**

The director presents his annual report and the unaudited accounts of the company for the year ended 30 June 2011. The company is dormant and has not traded during the year.

**Director**

The director who held office during the year was as follows:

	ordinary shares of £1 each	
	As at 30 June 2011 No.	As at 1 July 2010 No.
A Blower	1	1

The sole director's non-beneficial interest in the share capital of the company at year ended 30 June 2011 is shown above.

Approved by the Board and signed on its behalf by



A Blower  
Director

Date

14/3/2012

**Door and Window Services Limited (Registration number: 3747020)**

**Balance Sheet as at 30 June 2011**

		2011	2010
	Note	£	£
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Other reserves		1,700,000	1,700,000
Profit and loss reserve		<u>(1,700,100)</u>	<u>(1,700,100)</u>
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

For the financial year ended 30 June 2011, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the director on 14/3/2012



A Blower  
Director

The notes on page 3 form an integral part of these financial statements

## **Door and Window Services Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2011**

#### **1 Accounting policies**

##### **Trading status**

The company was dormant and has not traded during the year

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **3 Related parties**

##### **Controlling entity**

The ultimate holding company and controlling party is DORMA Holding GmbH & Co KGaA, a company registered in Germany

The largest group of which group financial statements are drawn up and of which the company is a member is that headed by DORMA Holding GmbH & Co KGaA, registered in Germany, whose principal place of business is at DORMA Platz 1, D-58256, Ennepetal, Germany. These financial statements are available to the public at the above address.

The smallest such group is that headed by DORMA UK Limited, a company incorporated in the UK and registered in England & Wales, whose financial statements are also available to the public at their principal place of business, this being Wilbury Way, Hitchin, Hertfordshire, SG4 0AB UK.