

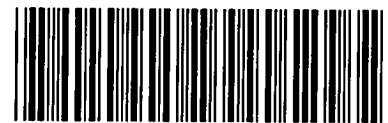
Company Number: NI629133

MOR Garage Doors Ltd

**Date of Incorporation
4 February 2015**

**Unaudited Abbreviated Financial Statements
for the period ended 31 March 2016**

TUESDAY



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MOR Garage Doors Ltd

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MOR Garage Doors Ltd

DIRECTORS AND OTHER INFORMATION

Directors	Mr. Marc O'Reilly Mrs. Roisin O'Reilly
Company Secretary	Mr. Marc O'Reilly
Company Number	NI629133
Registered Office and Business Address	4 Crossdall Road Middletown Armagh Co Armagh BT60 3QQ Northern Ireland
Accountants	McDonald O'Neill & Co Chartered Accountants 5 Union Buildings Union Place Dungannon Co Tyrone BT70 1DL Northern Ireland
Bankers	Ulster Bank 7 Upper English Street Armagh Co Armagh BT61 7BL Northern Ireland Ulster Bank 1-2 The Diamond Monaghan Co Monaghan Ireland

MOR Garage Doors Ltd
ACCOUNTANTS' REPORT

to the Board of Directors on the unaudited Abbreviated financial statements of MOR Garage Doors Ltd for the period ended 31 March 2016

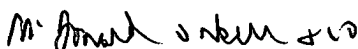
In accordance with our engagement letter dated 26 February 2015 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of the Company for the period ended 31 March 2016 which comprise the Abbreviated Balance Sheet, the Accounting Policies and the related notes from the Company's accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of MOR Garage Doors Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the abbreviated financial statements of MOR Garage Doors Ltd and state those matters that we have agreed to state to the Board of Directors of MOR Garage Doors Ltd, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MOR Garage Doors Ltd and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that MOR Garage Doors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MOR Garage Doors Ltd. You consider that MOR Garage Doors Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated financial statements of MOR Garage Doors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated financial statements.



MCDONALD O'NEILL & CO

Chartered Accountants

5 Union Buildings

Union Place

Dungannon

Co Tyrone

BT70 1DL

Northern Ireland

26 October 2016

MOR Garage Doors Ltd

Company Number: NI629133

ABBREVIATED BALANCE SHEET

as at 31 March 2016

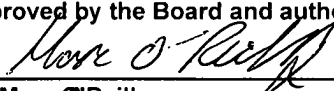
	Notes	Mar 16 £
Fixed Assets		
Intangible assets	2	20,893
Tangible assets	3	28,928
		<hr/> 49,821 <hr/>
Current Assets		
Stocks		69,162
Debtors		24,441
Cash at bank and in hand		10,194
		<hr/> 103,797 <hr/>
Creditors: Amounts falling due within one year		<hr/> (145,419) <hr/>
Net Current Liabilities		<hr/> (41,622) <hr/>
Total Assets less Current Liabilities		<hr/> 8,199 <hr/>
Provision for Liabilities and Charges		<hr/> (5,786) <hr/>
Net Assets		<hr/> 2,413 <hr/>
Capital and Reserves		
Called up share capital	4	100
Profit and Loss Account		2,313
		<hr/>
Shareholders' Funds		<hr/> 2,413 <hr/>

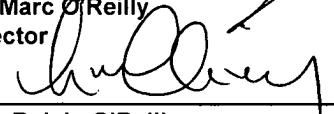
These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

Approved by the Board and authorised for issue on 26 October 2016 and signed on its behalf by


Mr. Marc O'Reilly
Director


Mrs. Roisin O'Reilly
Director

MOR Garage Doors Ltd

ACCOUNTING POLICIES

for the period ended 31 March 2016

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

- | | |
|-----------------------|------------------------|
| - Plant and machinery | - 25% Reducing Balance |
| - Motor vehicles | - 25% Reducing Balance |

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Goodwill

Purchased goodwill arising on the acquisition of a business represents the excess of the acquisition cost over the fair value of the identifiable net assets when they were acquired. Purchased goodwill is capitalised in the Balance Sheet and amortised on a straight line basis over its economic useful life of 3 years, which is estimated to be the period during which benefits are expected to arise. On disposal of a business any goodwill not yet amortised is included in determining the profit or loss on sale of the business.

Stock

Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

MOR Garage Doors Ltd**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

for the period ended 31 March 2016

1. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 10 month period ended 31 March 2016.

Date company was incorporated:

4 February 2015

2. INTANGIBLE FIXED ASSETS

	Goodwill £	Total £
Cost		
Additions	31,340	31,340
At 31 March 2016	31,340	31,340
Amortisation		
Charge for period	10,447	10,447
At 31 March 2016	10,447	10,447
Net book value		
At 31 March 2016	20,893	20,893

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
Additions	38,570
At 31 March 2016	38,570
Depreciation	
Charge for the period	9,642
At 31 March 2016	9,642
Net book value	
At 31 March 2016	28,928

4. SHARE CAPITAL

			Mar 16 £
Description	Number of shares	Value of units	
Allotted, called up and fully paid			
Ordinary Shares Class 1	100	£1 each	100