

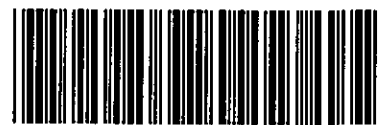
2079607

ELLIOTTS PREMIER ROOFING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

ELLIOTTS PREMIER ROOFING LIMITED

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ELLIOTTS PREMIER ROOFING LIMITED

INDEPENDENT AUDITORS' REPORT TO ELLIOTTS PREMIER ROOFING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 1 to 5, together with the financial statements of Elliotts Premier Roofing Limited for the year ended 31st December 2012 prepared under section 396 of the Companies Act 2006

Respective responsibilities of the directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006

It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you. This report, including our opinion, has been prepared for and only for the company's members as a body. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our work, for this report, or for the opinions we have formed.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David l'Anson (Senior statutory auditor) for and on behalf of Mazars LLP

Chartered Accountants and Statutory Auditor
8 New Fields
2 Stinsford Road
Poole
Dorset
BH17 0NF

Date 24th May 2013

ELLIOTTS PREMIER ROOFING LIMITED
COMPANY REGISTRATION NO: 2079607 (England and Wales)

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

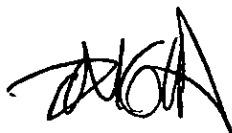
	<u>Notes</u>	<u>2012</u>	<u>2011</u>
Fixed Assets			
Tangible assets	2	37,908	34,404
Investments	2	11,625	11,625
		<u>49,533</u>	<u>46,029</u>
Current Assets			
Stocks		137,486	232,591
Debtors		1,167,393	1,444,789
Cash at bank and in hand		500	500
		<u>1,305,379</u>	<u>1,677,880</u>
Creditors Amounts falling due within one year	3	(952,310)	(966,715)
Net current assets		<u>353,069</u>	<u>711,165</u>
Total assets less current liabilities		<u>402,602</u>	<u>757,194</u>
Creditors: Amounts falling due after more than one year	4	(10,000)	(10,000)
		<u><u>392,602</u></u>	<u><u>747,194</u></u>
CAPITAL AND RESERVES			
Share Capital	5	9,600	9,600
Profit and Loss Account		383,002	737,594
Shareholders' funds		<u><u>392,602</u></u>	<u><u>747,194</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23rd May 2013, and a signed on their behalf by



S G MASON-ELLIOTT
DIRECTOR



T MASON-ELLIOTT
DIRECTOR

ELLIOTTS PREMIER ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting Policies

1.1 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)

1.2 Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Short leasehold property	Over the life of the lease
Motor vehicles	20% - 25% Straight line
Plant and machinery	20% Straight line
Fixtures and equipment	20% - 33 33% Straight line

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Contracts in progress

Contracts in progress are assessed on a contract by contract basis and are reflected in the profit and loss account by recording turnover and related costs as contract activity progresses. Where the outcome of each contract can be assessed with reasonable certainty before its conclusion, the attributable profit is recognised in the profit and loss account as the difference between the reported turnover and related costs for that contract

1.6 Pensions

The parent company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

1.7 Cash Flow Statement

The Company's results for the year ended 31 December 2012 are included in the consolidated financial statements of Elliott Brothers (Builders Merchants) Limited, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 Cash Flow Statements

1.8 Deferred Taxation

Deferred tax is recognised in full in respect of taxation advanced or deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.9 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.10 Basis of consolidation

The accounts contain information about Elliotts Premier Roofing Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt as it is included in the consolidated financial statements of its ultimate parent undertaking

1.11 Leases

Rentals payable under operating leases are charged to the profit and loss account on the straight line basis over the lease term

ELLIOTTS PREMIER ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed Assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2012	223,208	11,625	234,833
Additions	18,014	-	18,014
Disposals	(120,911)	-	(120,911)
At 31 December 2012	120,311	11,625	131,936
Depreciation			
At 1 January 2012	188,804	-	188,804
Charge for the year	14,510	-	14,510
Disposals	(120,911)	-	(120,911)
At 31 December 2012	82,403	-	82,403
Net Book value			
At 31 December 2012	37,908	11,625	49,533
At 31 December 2011	34,404	11,625	46,029

The subsidiary undertaking of this company and the number (and proportion) of equity shares held is
Premier Roofing Services Limited 10,000 ordinary £1 shares 100%

Aggregate capital and reserves at 31st December 2012 £10,000

The company has not traded during 2012 or the preceding financial year

3 Secured creditors

	<u>2012</u> £	<u>2011</u> £
Aggregate amount of secured creditors	<u>363,705</u>	<u>75,648</u>

4 Creditors: Amounts falling due after more than one year

	<u>2012</u> £	<u>2011</u> £
Amounts owed to group undertakings	<u>10,000</u>	<u>10,000</u>
Analysis of loans		
Repayable in more than five years time	<u>10,000</u>	<u>10,000</u>

5 Called Up Share Capital

	<u>2012</u> £	<u>2011</u> £
Allotted and fully paid		
9,600 Ordinary Shares of £1 each	<u>9,600</u>	<u>9,600</u>

ELLIOTT'S PREMIER ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

6 Control

The ultimate holding company is Elliott Brothers (Builders Merchants) Limited, a company registered in England and Wales

Elliott Brothers (Builders Merchants) Limited prepares group financial statements and copies can be obtained from the registered office