

Abbreviated Financial Statements

for the Period 7 September 2000 to 30 September 2001

for

Ascot & Bracknell Roofing Limited



Ascot & Bracknell Roofing Limited

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for the Period 7 September 2000 to 30 September 2001

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Ascot & Bracknell Roofing Limited

Company Information
for the Period 7 September 2000 to 30 September 2001

DIRECTOR: I Hunt

SECRETARY: J.Gatrell

REGISTERED OFFICE: Ranelagh House
Ranelagh Road
Bracknell
Berkshire
SL5 0PY

REGISTERED NUMBER: 4067310 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Accountants
156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

Ascot & Bracknell Roofing Limited

Abbreviated Balance Sheet
30 September 2001

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		5,466
CURRENT ASSETS:			
Debtors		8,511	
CREDITORS: Amounts falling due within one year		<u>8,988</u>	
NET CURRENT LIABILITIES:			<u>(477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£4,989</u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>4,988</u>
SHAREHOLDERS' FUNDS:			<u>£4,989</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2001.

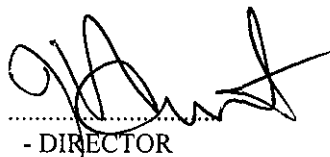
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 7 September 2000 to 30 September 2001

1. **ACCOUNTING POLICIES**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 20% on reducing balance
Office Equipment	- 20% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	6,833
	<u> </u>
At 30 September 2001	6,833
	<u> </u>
DEPRECIATION:	
Charge for period	1,367
	<u> </u>
At 30 September 2001	1,367
	<u> </u>
NET BOOK VALUE:	
At 30 September 2001	5,466
	<u> </u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u> </u>