

REGISTERED NUMBER: 4067310 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2003

for

Ascot & Bracknell Roofing Limited



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Ascot & Bracknell Roofing Limited

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for the Year Ended 30 September 2003

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Ascot & Bracknell Roofing Limited

Company Information
for the Year Ended 30 September 2003

DIRECTOR: I Hunt

SECRETARY: J Gatrell

REGISTERED OFFICE: Pineways
Christchurch Road
Virginia Water
Surrey
GU25 4DT

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 2003

		<u>30.9.03</u>		<u>30.9.02</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		14,647		17,235
CURRENT ASSETS:					
Debtors		8,511		8,511	
CREDITORS: Amounts falling due within one year		<u>17,180</u>		<u>17,687</u>	
NET CURRENT LIABILITIES:			<u>(8,669)</u>		<u>(9,176)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£5,978</u></u>		<u><u>£8,059</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>5,977</u>		<u>8,058</u>
SHAREHOLDERS' FUNDS:			<u><u>£5,978</u></u>		<u><u>£8,059</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

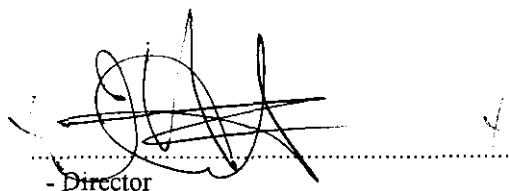
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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 29.7.04

The notes form part of these abbreviated accounts

Ascot & Bracknell Roofing Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

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 June 2002).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 October 2002	22,911
Additions	1,073
At 30 September 2003	23,984
DEPRECIATION:	
At 1 October 2002	5,676
Charge for year	3,661
At 30 September 2003	9,337
NET BOOK VALUE:	
At 30 September 2003	14,647
At 30 September 2002	17,235

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03	30.9.02
			£	£
1	Ordinary	£1	1	1