

REGISTERED NUMBER: 4067310 (England and Wales)

Unaudited Abbreviated Accounts
For The Year Ended 30th September 2004
for
Ascot & Bracknell Roofing Limited



Ascot & Bracknell Roofing Limited

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For The Year Ended 30th September 2004**

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Ascot & Bracknell Roofing Limited

Company Information

For The Year Ended 30th September 2004

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
30th September 2004**

	Notes	30/9/04 £	30/9/03 £
FIXED ASSETS:			
Tangible assets	2	11,718	14,647
CURRENT ASSETS:			
Debtors		19,799	8,511
CREDITORS: Amounts falling due within one year		<u>31,472</u>	<u>17,180</u>
NET CURRENT LIABILITIES:		<u>(11,673)</u>	<u>(8,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£45</u>	<u>£5,978</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
Profit and loss account		<u>44</u>	<u>5,977</u>
SHAREHOLDERS' FUNDS:		<u>£45</u>	<u>£5,978</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

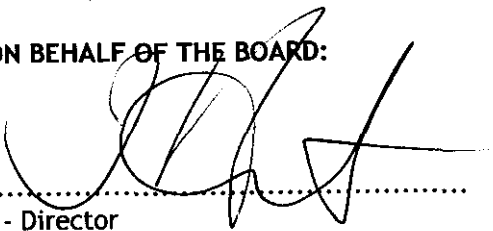
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 4.5.05

The notes form part of these abbreviated accounts

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 1st October 2003	
and 30th September 2004	<u>23,984</u>
DEPRECIATION:	
At 1st October 2003	9,337
Charge for year	<u>2,929</u>
At 30th September 2004	<u>12,266</u>
NET BOOK VALUE:	
At 30th September 2004	<u><u>11,718</u></u>
At 30th September 2003	<u><u>14,647</u></u>

Ascot & Bracknell Roofing Limited

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:

100 Ordinary

Nominal
value:
£1

30/9/04

£

100

30/9/03

£

100

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

30/9/04

£

1

30/9/03

£

1