

REGISTERED NUMBER: 4067310 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2007
for
Ascot & Bracknell Roofing Limited

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COMPANIES HOUSE

Ascot & Bracknell Roofing Limited

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For The Year Ended 30th September 2007**

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Ascot & Bracknell Roofing Limited

Company Information

For The Year Ended 30th September 2007

DIRECTOR: I Hunt

SECRETARY: J Gatrell

REGISTERED OFFICE: 156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

REGISTERED NUMBER: 4067310 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co. (Accountants) Ltd
t/a Hunt Ford & Co.
156 Chesterfield Road
Ashford
Middlesex
TW15 3PT

Ascot & Bracknell Roofing Limited

**Abbreviated Balance Sheet
30th September 2007**

		30/9/07	30/9/06
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	9,648	7,499
CURRENT ASSETS			
Debtors		17,390	11,224
CREDITORS			
Amounts falling due within one year		26,744	18,561
NET CURRENT LIABILITIES		(9,354)	(7,337)
TOTAL ASSETS LESS CURRENT LIABILITIES		294	162
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		293	161
SHAREHOLDERS' FUNDS		294	162

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 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.

The financial statements were approved by the director on 4 JUNE 2008 and were signed by

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2007

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 January 2007).

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

Computer 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	23,984
Additions	4,560
At 30th September 2007	28,544
DEPRECIATION	
At 1st October 2006	16,485
Charge for year	2,411
At 30th September 2007	18,896
NET BOOK VALUE	
At 30th September 2007	9,648
At 30th September 2006	7,499

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th September 2007

3 CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value	30/9/07 £	30/9/06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	30/9/07 £	30/9/06 £
1	Ordinary	£1	<u>1</u>	<u>1</u>