

Registered Number 04067310

Ascot & Bracknell Roofing Limited

Abbreviated Accounts

30 September 2011

Ascot & Bracknell Roofing Limited

Registered Number 04067310

Company Information

Registered Office:

Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Reporting Accountants:

Hunt Ford & Co

Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Ascot & Bracknell Roofing Limited

Registered Number 04067310

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,964	5,457
		<u>7,964</u>	<u>5,457</u>
Current assets			
Debtors		27,033	13,721
Cash at bank and in hand		(5,797)	1,209
Total current assets		<u>21,236</u>	<u>14,930</u>
Creditors: amounts falling due within one year		(19,345)	(19,967)
Net current assets (liabilities)		1,891	(5,037)
Total assets less current liabilities		<u>9,855</u>	<u>420</u>
Total net assets (liabilities)		<u>9,855</u>	<u>420</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9,854	419
Shareholders funds		<u>9,855</u>	<u>420</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 March 2012

And signed on their behalf by:

I Hunt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		29,352
Additions	-	4,499
At 30 September 2011	-	<u>33,851</u>
Depreciation		
At 01 October 2010		23,895
Charge for year	-	1,992
At 30 September 2011	-	<u>25,887</u>
Net Book Value		
At 30 September 2011		7,964
At 30 September 2010	-	<u>5,457</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1