

Abbreviated Unaudited Accounts For The Year Ended 30 September 2012

for

Ascot & Bracknell Roofing Limited

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For The Year Ended 30 September 2012**

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Ascot & Bracknell Roofing Limited

Company Information
For The Year Ended 30 September 2012

DIRECTOR: I Hunt

SECRETARY: J Gatrell

REGISTERED OFFICE: Osborne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

REGISTERED NUMBER: 04067310 (England and Wales)

ACCOUNTANTS: Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
30 September 2012

	Notes	30/9/12 £	£	30/9/11 £	£
FIXED ASSETS					
Tangible assets	2		19,497		7,964
CURRENT ASSETS					
Debtors		30,612		27,033	
Cash in hand		<u>-</u>		<u>(5,797)</u>	
		30,612		21,236	
CREDITORS					
Amounts falling due within one year		<u>32,889</u>		<u>19,345</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,277)</u>		<u>1,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,220</u>		<u>9,855</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>17,219</u>		<u>9,854</u>
SHAREHOLDERS' FUNDS			<u>17,220</u>		<u>9,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

I Hunt - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2012**

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	33,851
Additions	<u>16,408</u>
At 30 September 2012	<u>50,259</u>
DEPRECIATION	
At 1 October 2011	25,887
Charge for year	<u>4,875</u>
At 30 September 2012	<u>30,762</u>
NET BOOK VALUE	
At 30 September 2012	<u>19,497</u>
At 30 September 2011	<u>7,964</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/12 £	30/9/11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.