

Abbreviated Unaudited Accounts For The Year Ended 30 September 2015

for

Ascot & Bracknell Roofing Limited

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For The Year Ended 30 September 2015

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

Abbreviated Balance Sheet
30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		12,710		15,887
CURRENT ASSETS					
Stocks		12,353		14,337	
Debtors		4,598		35,950	
Cash at bank		-		1,954	
		<u>16,951</u>		<u>52,241</u>	
CREDITORS					
Amounts falling due within one year		<u>25,989</u>		<u>57,108</u>	
NET CURRENT LIABILITIES			<u>(9,038)</u>		<u>(4,867)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,672</u>		<u>11,020</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,671</u>		<u>11,019</u>
SHAREHOLDERS' FUNDS			<u>3,672</u>		<u>11,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 September 2015

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 19 February 2016 and were signed by:

I Hunt - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2014	
and 30 September 2015	<u>54,711</u>
DEPRECIATION	
At 1 October 2014	38,824
Charge for year	<u>3,177</u>
At 30 September 2015	<u>42,001</u>
NET BOOK VALUE	
At 30 September 2015	<u>12,710</u>
At 30 September 2014	<u>15,887</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
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.