

Abbreviated Unaudited Accounts for the year ended 31 July 2006

for

M & D Roofing (Redditch) Ltd

WEDNESDAY



A34 *A8QJEPsm* 23/05/2007 705
COMPANIES HOUSE

M & D Roofing (Redditch) Ltd

Contents of the Abbreviated Accounts
for the year ended 31 July 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M & D Roofing (Redditch) Ltd

Company Information
for the year ended 31 July 2006

DIRECTOR

S E Timbrell

SECRETARY:

Mrs K A Timbrell

REGISTERED OFFICE

Derek Young & Co
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER:

4495607 (England and Wales)

ACCOUNTANTS

Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

M & D Roofing (Redditch) Ltd

Abbreviated Balance Sheet
31 July 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	8,684	11,237
CURRENT ASSETS			
Debtors		18,714	22,296
Cash at bank		1,251	583
		19,965	22,879
CREDITORS			
Amounts falling due within one year		21,320	23,872
NET CURRENT LIABILITIES		(1,355)	(993)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,329	10,244
CREDITORS			
Amounts falling due after more than one year		6,589	10,026
NET ASSETS		740	218
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		738	216
SHAREHOLDERS' FUNDS		740	218

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 22 May 2007 and were signed by

S E Timbrell - Director



The notes form part of these abbreviated accounts

M & D Roofing (Redditch) Ltd

Notes to the Abbreviated Accounts
for the year ended 31 July 2006

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 2005)

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 - 25% on reducing balance
Computer equipment - 25% 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 August 2005	14,984
Additions	342
At 31 July 2006	<u>15,326</u>
DEPRECIATION	
At 1 August 2005	3,747
Charge for year	2,895
At 31 July 2006	<u>6,642</u>
NET BOOK VALUE	
At 31 July 2006	<u>8,684</u>
At 31 July 2005	<u>11,237</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	<u>2</u>	<u>2</u>