

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

M & D Roofing (Redditch) Limited

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for the year ended 31 July 2016

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M & D Roofing (Redditch) Limited

Company Information
for the year ended 31 July 2016

DIRECTOR: S E Timbrell

SECRETARY: Mrs K A Timbrell

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

REGISTERED NUMBER: 04495607 (England and Wales)

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

M & D Roofing (Redditch) Limited (Registered number: 04495607)

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,651		7,438
CURRENT ASSETS					
Stocks		-		2,650	
Debtors		55,068		13,613	
Cash at bank		<u>240,541</u>		<u>134,833</u>	
		295,609		151,096	
CREDITORS					
Amounts falling due within one year		<u>132,989</u>		<u>78,569</u>	
NET CURRENT ASSETS			<u>162,620</u>		<u>72,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>181,271</u>		<u>79,965</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>181,269</u>		<u>79,963</u>
SHAREHOLDERS' FUNDS			<u>181,271</u>		<u>79,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

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 April 2017 and were signed by:

S E Timbrell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 2015).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

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
Equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2015	17,353
Additions	19,978
Disposals	(5,550)
At 31 July 2016	<u>31,781</u>
DEPRECIATION	
At 1 August 2015	9,915
Charge for year	6,217
Eliminated on disposal	(3,002)
At 31 July 2016	<u>13,130</u>
NET BOOK VALUE	
At 31 July 2016	<u>18,651</u>
At 31 July 2015	<u>7,438</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Share capital 1	£1	<u>2</u>	<u>2</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.