

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2005
for
N Brown Roofing Limited



N Brown Roofing Limited

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for the Year Ended 31 August 2005**

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N Brown Roofing Limited

**Company Information
for the Year Ended 31 August 2005**

DIRECTOR: N Brown

SECRETARY: M A Jones

REGISTERED OFFICE: 30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

REGISTERED NUMBER: 4881663

ACCOUNTANTS: Copson Grandfield
30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

N Brown Roofing Limited

**Abbreviated Balance Sheet
31 August 2005**

	Notes	31.8.05 £	£	31.8.04 £	£
FIXED ASSETS					
Tangible assets	2		712		699
CURRENT ASSETS					
Debtors		2,130		-	
Cash at bank		15,165		22,630	
		<u>17,295</u>		<u>22,630</u>	
CREDITORS					
Amounts falling due within one year		<u>14,084</u>		<u>19,956</u>	
NET CURRENT ASSETS			<u>3,211</u>		<u>2,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,923</u></u>		<u><u>3,373</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,823</u>		<u>3,273</u>
SHAREHOLDERS' FUNDS			<u><u>3,923</u></u>		<u><u>3,373</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
N Brown - Director

Approved by the Board on*12/10/05*.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

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 June 2002).

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.

Plant and machinery - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2004	883
Additions	250
At 31 August 2005	1,133
DEPRECIATION	
At 1 September 2004	184
Charge for year	237
At 31 August 2005	421
NET BOOK VALUE	
At 31 August 2005	712
At 31 August 2004	699

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2005

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>