

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2006
for
N Brown Roofing Limited



N Brown Roofing Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2006**

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

N Brown Roofing Limited

**Company Information
for the Year Ended 31 August 2006**

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
South Glos.
BS16 9JB

N Brown Roofing Limited

**Abbreviated Balance Sheet
31 August 2006**

	Notes	31.8.06 £	£	31.8.05 £	£
FIXED ASSETS					
Tangible assets	2		534		712
CURRENT ASSETS					
Debtors		909		2,130	
Cash at bank		26,577		15,165	
		<u>27,486</u>		<u>17,295</u>	
CREDITORS					
Amounts falling due within one year		<u>17,130</u>		<u>14,084</u>	
NET CURRENT ASSETS			<u>10,356</u>		<u>3,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,890</u>		<u>3,923</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,790</u>		<u>3,823</u>
SHAREHOLDERS' FUNDS			<u>10,890</u>		<u>3,923</u>

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

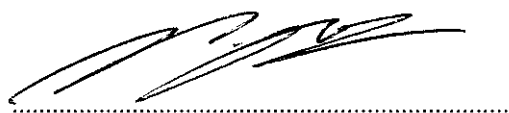
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 1.8.10.2006 and were signed by:



N Brown - Director

The notes form part of these abbreviated accounts

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 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 on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005 and 31 August 2006	1,133
DEPRECIATION	
At 1 September 2005	421
Charge for year	178
At 31 August 2006	599
NET BOOK VALUE	
At 31 August 2006	534
At 31 August 2005	712

N Brown Roofing Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2006**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>