

Registered Number 04881663

N Brown Roofing Limited

Abbreviated Accounts

31 August 2009

N Brown Roofing Limited

Registered Number 04881663

Company Information

Registered Office:

30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

Reporting Accountants:

Copson Grandfield

30-31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

N Brown Roofing Limited

Registered Number 04881663

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,891		300
			<u>2,891</u>		<u>300</u>
Current assets					
Stocks		3,415		2,715	
Debtors		7,263		8,058	
Cash at bank and in hand		45,871		52,071	
Total current assets		<u>56,549</u>		<u>62,844</u>	
Creditors: amounts falling due within one year		(49,692)		(42,388)	
Net current assets (liabilities)			6,857		20,456
Total assets less current liabilities			<u>9,748</u>		<u>20,756</u>
Total net assets (liabilities)			<u>9,748</u>		<u>20,756</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,648		20,656
Shareholders funds			<u>9,748</u>		<u>20,756</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2010

And signed on their behalf by:
N Brown, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 August 2008		1,133
additions	-	<u>3,555</u>
At 31 August 2009	-	<u>4,688</u>
Depreciation		
At 31 August 2008		833
Charge for year	-	<u>964</u>
At 31 August 2009	-	<u>1,797</u>
Net Book Value		
At 31 August 2008		300
At 31 August 2009	-	<u>2,891</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		

Allotted, called up and fully paid:
100 Ordinary A shares of £1 each

100

100