

Company Registration No. 05267621 (England and Wales)

MATTHEWS ROOFING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

MATTHEWS ROOFING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

MATTHEWS ROOFING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		6,683		8,174
Current assets					
Stocks		200		200	
Debtors		60,001		39,728	
Cash at bank and in hand		74,455		60,069	
		134,656		99,997	
Creditors: amounts falling due within one year		(64,070)		(59,255)	
Net current assets			70,586		40,742
Total assets less current liabilities			77,269		48,916
Provisions for liabilities			(990)		(1,261)
			76,279		47,655
Capital and reserves					
Called up share capital	3		14		14
Profit and loss account			76,265		47,641
Shareholders' funds			76,279		47,655

MATTHEWS ROOFING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2012

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 July 2013

Mr R Matthews

Director

Company Registration No. 05267621

MATTHEWS ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Computer equipment	3 years straight line
Motor vehicles	25% reducing balance

1.5 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

MATTHEWS ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2012

2	Fixed assets	Tangible assets	
		£	
	Cost		
	At 1 November 2011		20,518
	Additions		417
	At 31 October 2012		20,935
	Depreciation		
	At 1 November 2011		12,344
	Charge for the year		1,908
	At 31 October 2012		14,252
	Net book value		
	At 31 October 2012		6,683
	At 31 October 2011		8,174
3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	14 Ordinary shares of £1 each	14	14

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