

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

MARK NELSON 1ST CLASS ROOFING SERVICES
LIMITED

MARK NELSON 1ST CLASS ROOFING SERVICES
LIMITED (REGISTERED NUMBER: 06106913)

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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MARK NELSON 1ST CLASS ROOFING SERVICES
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: M Nelson

REGISTERED OFFICE: 42 Clinton Avenue
Welling
Kent
DA16 2DZ

REGISTERED NUMBER: 06106913 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

MARK NELSON 1ST CLASS ROOFING SERVICES
LIMITED (REGISTERED NUMBER: 06106913)

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,332		2,744
CURRENT ASSETS					
Stocks		1,985		2,250	
Debtors		-		159	
Cash at bank		<u>3,395</u>		<u>7,735</u>	
		5,380		10,144	
CREDITORS					
Amounts falling due within one year		<u>6,957</u>		<u>11,797</u>	
NET CURRENT LIABILITIES			<u>(1,577)</u>		<u>(1,653)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			755		1,091
PROVISIONS FOR LIABILITIES			<u>466</u>		<u>599</u>
NET ASSETS			<u>289</u>		<u>492</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>288</u>		<u>491</u>
SHAREHOLDERS' FUNDS			<u>289</u>		<u>492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 7 April 2016 and were signed by:

M Nelson - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>7,431</u>
DEPRECIATION	
At 1 March 2015	4,687
Charge for year	<u>412</u>
At 29 February 2016	<u>5,099</u>
NET BOOK VALUE	
At 29 February 2016	<u>2,332</u>
At 28 February 2015	<u>2,744</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year, the company paid dividends to the director, Mr M Nelson, amounting to £8,000 (2015 - £5,000).

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.