

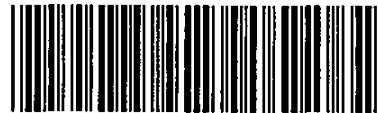
REGISTERED NUMBER: 06213917 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2011

FOR

MITCHELL ROOFING LIMITED

WEDNESDAY



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COMPANIES HOUSE

MITCHELL ROOFING LIMITED
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for the Year Ended 30th June 2011

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MITCHELL ROOFING LIMITED

COMPANY INFORMATION
for the Year Ended 30th June 2011

DIRECTOR:

B Mitchell

SECRETARY:

Mrs H M Hailstone

REGISTERED OFFICE:

5 Sands Lane
Rillington
Malton
North Yorkshire
YO17 8LL

REGISTERED NUMBER:

06213917 (England and Wales)

ACCOUNTANTS:

MBS Payroll & Accountancy Services Limited
Manor Farm
Hutton Buscel
Scarborough
YO13 9LN

MITCHELL ROOFING LIMITED
ABBREVIATED BALANCE SHEET
30th June 2011

	Notes	30.6.11 £	£	30.6.10 £	£
FIXED ASSETS					
Tangible assets	2		20,295		24,274
CURRENT ASSETS					
Stocks		5,750		11,500	
Debtors		346,265		472,592	
Cash at bank and in hand		50,504		70,946	
		<u>402,519</u>		<u>555,038</u>	
CREDITORS					
Amounts falling due within one year		<u>134,291</u>		<u>368,943</u>	
NET CURRENT ASSETS			<u>268,228</u>		<u>186,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>288,523</u>		<u>210,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>288,522</u>		<u>210,368</u>
SHAREHOLDERS' FUNDS			<u>288,523</u>		<u>210,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

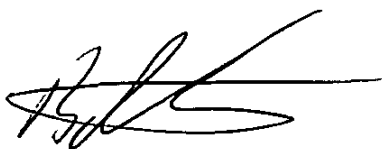
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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

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 11th November 2011 and were signed by

B Mitchell - Director



The notes form part of these abbreviated accounts

MITCHELL ROOFING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2011

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 April 2008)

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 etc - 20% on cost

Stocks

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

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 1st July 2010	45,875
Additions	6,495
	<u>52,370</u>
At 30th June 2011	<u>52,370</u>
DEPRECIATION	
At 1st July 2010	21,601
Charge for year	10,474
	<u>32,075</u>
At 30th June 2011	<u>32,075</u>
NET BOOK VALUE	
At 30th June 2011	<u>20,295</u>
At 30th June 2010	<u>24,274</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.11 £	30.6.10 £
1	Ordinary	1	<u>1</u>	<u>1</u>

MITCHELL ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th June 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th June 2011 and 30th June 2010

	30.6.11	30.6.10
	£	£
B Mitchell		
Balance outstanding at start of year	(186,524)	(172,022)
Amounts advanced	124,316	10,498
Amounts repaid	(28,000)	(25,000)
Balance outstanding at end of year	<u>(90,208)</u>	<u>(186,524)</u>