

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Mitchell Roofing Limited



Mitchell Roofing Limited

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for the Year Ended 30 June 2016

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Mitchell Roofing Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:

Mr 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:

Heather Hailstone
MBS Accountancy Limited
Manor Farm Main Street
Hutton Buscel
Scarborough
North Yorkshire
YO13 9LN

Abbreviated Balance Sheet

30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	11,024	15,697
CURRENT ASSETS			
Stocks		4,600	3,500
Debtors		218,643	256,129
Cash at bank		365,462	362,853
		588,705	622,482
CREDITORS			
Amounts falling due within one year		186,856	200,442
NET CURRENT ASSETS		401,849	422,040
TOTAL ASSETS LESS CURRENT LIABILITIES		412,873	437,737
PROVISIONS FOR LIABILITIES		135	615
NET ASSETS		412,738	437,122
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		412,737	437,121
SHAREHOLDERS' FUNDS		412,738	437,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

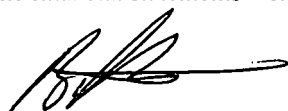
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 27 January 2017 and were signed by:



Mr B Mitchell - Director

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.

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	- 20% on cost
Motor vehicles	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	103,653
Additions	6,434
At 30 June 2016	110,087
DEPRECIATION	
At 1 July 2015	87,956
Charge for year	11,107
At 30 June 2016	99,063
NET BOOK VALUE	
At 30 June 2016	11,024
At 30 June 2015	15,697

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>