REGISTERED NUMBER: 06861481 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

D M B Flat Roofing & Building Services Ltd

D M B Flat Roofing & Building Services Ltd (Registered number: 06861481)

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D M B Flat Roofing & Building Services Ltd

Company Information for the Year Ended 31 March 2017

DIRECTOR:	D M Beagley
SECRETARY:	Mrs E K Beagley
REGISTERED OFFICE:	15a Longwood Avenue Cowplain Waterlooville Hampshire PO8 8HX
REGISTERED NUMBER:	06861481 (England and Wales)
ACCOUNTANTS:	Ency Associates Chartered Certified Accountants Printware Court Cumberland Business Centre Northumberland Road Portsmouth Hampshire PO5 1DS

D M B Flat Roofing & Building Services Ltd (Registered number: 06861481)

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		9,659		1,971
CURRENT ASSETS					
Stocks		250		1,577	
Debtors	5	48,774		14,998	
Cash at bank		2,797		5	
		51,821		16,580	
CREDITORS					
Amounts falling due within one year		40,978		13,936	
NET CURRENT ASSETS			10,843		2,644
TOTAL ASSETS LESS CURRENT LIABILITIES			20,502		4,615
CREDITORS					
Amounts falling due after more than one year			(6,092)		-
PROVISIONS FOR LIABILITIES			(1,932)		(394)
NET ASSETS			12,478		4,221

The notes form part of these financial statements

continued...

D M B Flat Roofing & Building Services Ltd (Registered number: 06861481)

Abridged Balance Sheet - continued
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings			12,378		4,219
SHAREHOLDERS' FUNDS			12,478		4,221

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 December 2017 and were signed by:

D M Beagley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

D M B Flat Roofing & Building Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoices raised for work done and work in progress for the year net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	4,690
Additions	12,440
Disposals	(3,500)
At 31 March 2017	13,630
DEPRECIATION	
At 1 April 2016	2,719
Charge for year	3,275
Eliminated on disposal	(2,023)
At 31 March 2017	3,971
NET BOOK VALUE	
At 31 March 2017	9,659
At 31 March 2016	1,971

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	12,440
At 31 March 2017	12,440
DEPRECIATION	
Charge for year	3,110
At 31 March 2017	3,110
NET BOOK VALUE	
At 31 March 2017	9,330

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	431	-

6. ULTIMATE CONTROLLING PARTY

The controlling party is D M Beagley.

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.