Registered Number 07782880

Rooftech Solutions Limited

Abbreviated Accounts

30 September 2012

Company Information

Registered Office:
28, Smalley Croft
Penwortham
Near Preston
Lancashire
PR1 9TZ

Reporting Accountants:
LATHAM LEES LIMITED
Chartered Accountant
10, Park Street
Lytham
Lancashire
FY8 5LU

Rooftech Solutions Limited **Registered Number 07782880**

Balance Sheet as at 30 September 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		4,178
			4,178
Current assets			
Stocks		1,000	
Cash at bank and in hand		73	
Total current assets		1,073	
Creditors: amounts falling due within one year		(12,238)	
Net current assets (liabilities)			(11,165)
Total assets less current liabilities			(6,987)
Total net assets (liabilities)			(6,987)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(7,087)

Shareholders funds	(6,987)	

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 June 2013

And signed on their behalf by:
Mr D McLaughlin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	5,607
At 30 September 2012	5,607
Depreciation	
Charge for year	1,429
At 30 September 2012	1,429
Net Book Value	
At 30 September 2012	4,178

3 **Share capital**

	2012
	£
Allotted, called up and fully paid:	
100 1 shares of £1 each	100