

REGISTERED NUMBER: 08487521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

ABSOLUTE ROOFING SOLUTIONS LIMITED

TUESDAY



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for the Year Ended 30 June 2015**

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ABSOLUTE ROOFING SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2015

DIRECTORS:

V A Pepperel
A McManus

SECRETARY:

REGISTERED OFFICE:

29 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

REGISTERED NUMBER:

08487521 (England and Wales)

ACCOUNTANTS:

Whalley & Co Limited
29 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

ABBREVIATED BALANCE SHEET

30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	83,060	16,749
Investments	3	<u>2</u>	<u>-</u>
		83,062	16,749
CURRENT ASSETS			
Stocks		131,618	15,702
Debtors		237,728	163,821
Cash at bank and in hand		<u>53,587</u>	<u>30,911</u>
		422,933	210,434
CREDITORS			
Amounts falling due within one year		<u>395,448</u>	<u>218,070</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>27,485</u>	<u>(7,636)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,547	9,113
CREDITORS			
Amounts falling due after more than one year		<u>20,600</u>	<u>-</u>
NET ASSETS		<u>89,947</u>	<u>9,113</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>89,847</u>	<u>9,013</u>
SHAREHOLDERS' FUNDS		<u>89,947</u>	<u>9,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

ABSOLUTE ROOFING SOLUTIONS LIMITED (REGISTERED NUMBER: 08487521)

ABBREVIATED BALANCE SHEET - continued
30 June 2015

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 Board of Directors on 10 December 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A McManus', with a large, stylized loop at the end.

A McManus - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

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 - 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	19,864
Additions	89,473
Disposals	<u>(5,490)</u>
At 30 June 2015	<u>103,847</u>
DEPRECIATION	
At 1 July 2014	3,115
Charge for year	18,353
Eliminated on disposal	<u>(681)</u>
At 30 June 2015	<u>20,787</u>
NET BOOK VALUE	
At 30 June 2015	<u>83,060</u>
At 30 June 2014	<u>16,749</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>2</u>
At 30 June 2015	<u>2</u>
NET BOOK VALUE	
At 30 June 2015	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2015**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Absolute Solar Solutions Limited

Nature of business: Solar panel installation

	%	
Class of shares:	holding	
Ordinary	100.00	
		2015
		£
Aggregate capital and reserves		5,719
Profit for the year		<u>5,717</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2015 and the period ended 30 June 2014:

	2015	2014
	£	£
A McManus		
Balance outstanding at start of year	(45,481)	-
Amounts advanced	54,548	69,250
Amounts repaid	(35,696)	(114,731)
Balance outstanding at end of year	<u>(26,629)</u>	<u>(45,481)</u>
 V A Pepperel		
Balance outstanding at start of year	(22,621)	-
Amounts advanced	67,655	49,366
Amounts repaid	(46,078)	(71,987)
Balance outstanding at end of year	<u>(1,044)</u>	<u>(22,621)</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABSOLUTE ROOFING SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolute Roofing Solutions Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Absolute Roofing Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolute Roofing Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Absolute Roofing Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Absolute Roofing Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolute Roofing Solutions Limited. You consider that Absolute Roofing Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Absolute Roofing Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Whalley & Co Limited
29 Chester Road
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10 December 2015