

Abbreviated Accounts  
for the Year Ended 31 May 2009  
for  
GHC Roofing Limited

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18/09/2009

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COMPANIES HOUSE

**GHC Roofing Limited**

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for the Year Ended 31 May 2009**

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**GHC Roofing Limited**

**Company Information**  
**for the Year Ended 31 May 2009**

**DIRECTORS:**

F McLean  
Mrs A McLean

**SECRETARY:**

F McLean

**REGISTERED OFFICE:**

Burnfield House  
4 Burnfield Avenue  
Giffnock  
Glasgow  
G46 7TL

**REGISTERED NUMBER:**

301430 (Scotland)

**ACCOUNTANTS:**

O'Haras Chartered Accountants  
Radleigh House  
1 Golf Road  
Clarkston  
Glasgow  
G76 7HU

**GHC Roofing Limited****Abbreviated Balance Sheet****31 May 2009**

|                                              | Notes | 31/5/09<br>£ | £       | 31/5/08<br>£ | £       |
|----------------------------------------------|-------|--------------|---------|--------------|---------|
| <b>FIXED ASSETS</b>                          |       |              |         |              |         |
| Tangible assets                              | 2     |              | 13,415  |              | 17,308  |
| <b>CURRENT ASSETS</b>                        |       |              |         |              |         |
| Stocks                                       |       | 6,900        |         | 6,000        |         |
| Debtors                                      |       | 123,065      |         | 111,401      |         |
| Cash at bank                                 |       | 561,220      |         | 375,792      |         |
|                                              |       | 691,185      |         | 493,193      |         |
| <b>CREDITORS</b>                             |       |              |         |              |         |
| Amounts falling due within one year          |       | 210,432      |         | 222,083      |         |
| <b>NET CURRENT ASSETS</b>                    |       |              | 480,753 |              | 271,110 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 494,168 |              | 288,418 |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | 340     |              | 484     |
| <b>NET ASSETS</b>                            |       |              | 493,828 |              | 287,934 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |         |              |         |
| Called up share capital                      | 3     |              | 100     |              | 100     |
| Profit and loss account                      |       |              | 493,728 |              | 287,834 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 493,828 |              | 287,934 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

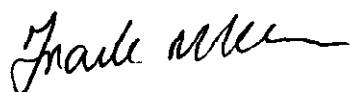
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 Board of Directors on 31 July 2009 and were signed on its behalf by:



F McLean - Director

The notes form part of these abbreviated accounts

## GHC Roofing Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 May 2009

#### 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 the amounts derived from the provision of goods and services, excluding value added tax and trade discounts.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                  |                           |
|------------------|---------------------------|
| Office equipment | - 15% on reducing balance |
| Motor vehicles   | - 25% on reducing balance |

##### **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.

#### 2. TANGIBLE FIXED ASSETS

|                                   | Total<br>£ |
|-----------------------------------|------------|
| <b>COST</b>                       |            |
| At 1 June 2008<br>and 31 May 2009 | 26,850     |
| <b>DEPRECIATION</b>               |            |
| At 1 June 2008                    | 9,542      |
| Charge for year                   | 3,893      |
| At 31 May 2009                    | 13,435     |
| <b>NET BOOK VALUE</b>             |            |
| At 31 May 2009                    | 13,415     |
| At 31 May 2008                    | 17,308     |

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31/5/09<br>£ | 31/5/08<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | 100          | 100          |