Registered Number SC331128

ROOFLINE FORCE LIMITED

Abbreviated Accounts

30 September 2011

ROOFLINE FORCE LIMITED **Registered Number SC331128**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		17,039		13,636
Total fixed assets			17,039		13,636
Current assets					
Debtors		1,600			
Cash at bank and in hand		25,732		23,868	
Total current assets		27,332		23,868	
Creditors: amounts falling due within one year		(26,254)		(30,163)	
Net current assets			1,078		(6,295)
Total assets less current liabilities			18,117		7,341
Total net Assets (liabilities)			18,117		7,341
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			18,115		7,339
Shareholders funds			18,117		7,341

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 24 June 2012

And signed on their behalf by:
Less Douglas, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprisesthe invoice value of goods and services supplied by the company, net of Value Added Tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	27,317
additions	9,083
disposals	
revaluations	
transfers	
At 30 September 2011	36,400
Depreciation	
At 30 September 2010	13,681
Charge for year	5,680
on disposals	
At 30 September 2011	19,361
Net Book Value	
At 30 September 2010	13,636
At 30 September 2011	17,039

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully paid:			
2 Ordinary of £1.00 each		2	2

4 Transactions with directors

Included in Creditors is a Directors loan in the name of Lee Douglas for £18,732 (2010: £18,732) there is no interest or fixed repayment terms on this.