

ROOF FORCE LTD

**Company Registration Number:
SC331128 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ROOF FORCE LTD

Company Information for the Period Ended 30th September 2012

Director:	Lee Douglas
Company secretary:	Julie Douglas
Registered office:	2 Landale Gardens Burntisland Fife KY3 9HN
Company Registration Number:	SC331128 (Scotland)

ROOF FORCE LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	20,279	17,039
Total fixed assets:		<u>20,279</u>	<u>17,039</u>
Current assets			
Debtors:	4	635	1,600
Cash at bank and in hand:		17,381	25,731
Total current assets:		<u>18,016</u>	<u>27,331</u>
Creditors			
Creditors: amounts falling due within one year	5	13,209	26,253
Net current assets (liabilities):		<u>4,807</u>	<u>1,078</u>
Total assets less current liabilities:		<u>25,086</u>	<u>18,117</u>
Total net assets (liabilities):		<u><u>25,086</u></u>	<u><u>18,117</u></u>

The notes form part of these financial statements

ROOF FORCE LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		25,084	18,115
Total shareholders funds:		<u>25,086</u>	<u>18,117</u>

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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lee Douglas

Status: Director

The notes form part of these financial statements

ROOF FORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards. They include the results of the company's operations as indicated in the directors' report, all of which are continuing.

Turnover policy

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

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. The cost or valuation of tangible fixed assets is written off over their expected useful lives as follows: Period Principal annual rate Equipment 4 - 6 years 25%
Reducing Balance Motor Vehicles 4 - 6 years 25% Reducing Balance

ROOF FORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Tangible assets

	Total
Cost	£
At 01st October 2011:	36,400
Additions:	10,000
At 30th September 2012:	46,400
Depreciation	
At 01st October 2011:	19,361
Charge for year:	6,760
At 30th September 2012:	26,121
Net book value	
At 30th September 2012:	20,279
At 30th September 2011:	17,039

ROOF FORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Debtors

	2012 £	2011 £
Other debtors:	635	1,600
Total:	635	1,600

ROOF FORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	919	1,035
Taxation and social security:	4,549	6,486
Other creditors:	7,741	18,732
Total:	<u>13,209</u>	<u>26,253</u>

Included in Creditors is a Directors loan in the name of Lee Douglas for £7,741 (2011: £18,732) there is no interest or fixed repayment terms on this.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ROOF FORCE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Related party disclosures

Name of the ultimate controlling party during the period:	Lee Douglas	
Name of related party:	Lee Douglas	
Relationship:	Director	
Description of the transaction:	Loan to company	
Balance at 01st October 2011		18,732
Balance at 30th September 2012		<u>7,741</u>

