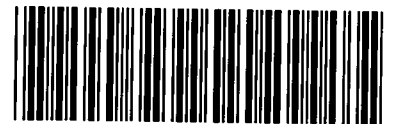


COMPANY REGISTRATION NUMBER SC362521

JARDINE ROOFING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2015

SATURDAY



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COMPANIES HOUSE

JARDINE ROOFING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

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JARDINE ROOFING LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2015

	Note	2015 £	2014 (restated) £
FIXED ASSETS			
Investments	2	166,813	216,419
CURRENT ASSETS			
Cash at bank and in hand		2,892	284
CREDITORS: Amounts falling due within one year		19,969	34,947
NET CURRENT LIABILITIES		(17,077)	(34,663)
TOTAL ASSETS LESS CURRENT LIABILITIES		149,736	181,756
CAPITAL AND RESERVES			
Called-up equity share capital	3	20	20
Profit and loss account		149,716	181,736
SHAREHOLDERS' FUNDS		149,736	181,756

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 May 2016.

Mr I W Jardine
Director



Company Registration Number: SC362521

The notes on pages 2 to 3 form part of these abbreviated accounts.

JARDINE ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Basis of accounting

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 is recognised for the period to which the partnership profit share relates.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSETS

	Investments £
COST	
At 1 September 2014 (as restated)	216,419
Disposals	(49,606)
At 31 August 2015	<u>166,813</u>
NET BOOK VALUE	
At 31 August 2015	<u>166,813</u>
At 31 August 2014 (as restated)	<u>216,419</u>

The investment is a capital account in a trading partnership.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014 (restated)	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>

JARDINE ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2015

4. COMPARATIVE AMOUNTS

The comparative amounts in the profit and loss account and the balance sheet have been amended. Other debtors have been reduced by £216,419 and fixed asset investments increased by the same amount. Other income has been reduced by £496,625 and turnover increased by the same amount.

The director believes that this more accurately reflects the nature of the transactions.

5. COMPANY NAME CHANGE

The company changed its name during the year from Craigturra Limited to Jardine Roofing Limited.