Company Registration No: SC 403327

# ROOFWORX LTD

## ABBREVIATED ACCOUNTS

## PERIOD ENDED 31 JULY 2012

THURSDAY

*S261DO49*
SCT 11/04/2013 #4
COMPANIES HOUSE

**ROOFWORX LIMITED**

ABBREVIATED BALANCE SHEET
As at 31 July 2012

| | NOTES | 2012 £ |
|---|---|---|
| FIXED ASSETS | (2) | - |
| CURRENT ASSETS | | |
| Debtors | | 1200 |
| Cash at Bank | | 6504 |
| | | 7704 |
| CREDITORS | | |
| Amounts falling due within one year | | (1425) |
| NET CURRENT ASSETS | | 6279 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 6279 |
| CAPITAL AND RESERVES | | |
| Called up Share capital | (3) | 1 |
| Profit and loss account | | 6278 |
| | | 6279 |

For the period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director acknowledges his 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 period, and of its profit or loss for the financial period, 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.

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

Signed on behalf of the board

R GIRDWOOD - DIRECTOR

8 April 2013

**ROOFWORX LIMITED**

NOTES TO THE ACCOUNTS
For the period ended 31 July 2012

## 1. ACCOUNTING POLICIES

(a) The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover represents net invoiced sales excluding Value Added Tax.

(c) Depreciation is provided on all tangible fixed assets as follows:-

| | |
|---|---|
| Equipment | 25 %(Straight Line) |

## 2. FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| Additions | - |
| Disposals | - |
| At 31/07/12 | - |
| **DEPRECIATION** | |
| Charge for the year | - |
| At 31/07/12 | - |
| **NET BOOK VALUE** | |
| At 31/07/12 | - |

## 3. SHARE CAPITAL

| | Authorised 2012 £ | Allotted, called up & fully paid 2012 £ |
|---|---|---|
| Ordinary Shares of £1 each | 100 | 1 |