REGISTERED NUMBER: SC449092 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Annandale Roofing Limited

Contents of the Financial Statements for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Annandale Roofing Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	A M Kerr
REGISTERED OFFICE:	29 Portland Road Kilmarnock Ayrshire KA1 2BY
REGISTERED NUMBER:	SC449092 (Scotland)
ACCOUNTANTS:	Rogerson & Goldie Chartered Accountants 29 Portland Road Kilmarnock KA1 2BY

Annandale Roofing Limited (Registered number: SC449092)

Balance Sheet
31 March 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		**10,304**		13,739
CURRENT ASSETS					
Debtors	5	**20**		480	
Cash at bank and in hand		**5,814**		7,415	
		5,834		7,895	
CREDITORS					
Amounts falling due within one year	6	**15,692**		20,308	
NET CURRENT LIABILITIES			**(9,858)**		(12,413)
TOTAL ASSETS LESS CURRENT LIABILITIES			**446**		1,326
CAPITAL AND RESERVES					
Called up share capital			**20**		20
Retained earnings	7		**426**		1,306
SHAREHOLDERS' FUNDS			**446**		1,326

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2018 and were signed by:

A M Kerr - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Annandale Roofing Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
At 1 April 2016 and 31 March 2017	**18,319**
DEPRECIATION	
At 1 April 2016	**4,580**
Charge for year	**3,435**
At 31 March 2017	**8,015**
NET BOOK VALUE	
At 31 March 2017	**10,304**
At 31 March 2016	13,739

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	**20**	480

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	**10,764**	13,767
Trade creditors	**-**	1
Taxation and social security	**829**	-
Other creditors	**4,099**	6,540
	15,692	20,308

7. **RESERVES**

	Retained earnings £
At 1 April 2016	**1,306**
Profit for the year	**8,120**
Dividends	**(9,000)**
At 31 March 2017	**426**

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
A M Kerr		
Balance outstanding at start of year	**(6,080)**	1,351
Amounts advanced	**29,285**	2,604
Amounts repaid	**(26,803)**	(10,035)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(3,598)**	(6,080)

The director's current account is unsecured, repayable on demand and carries no fixed entitlement to interest.

9. ULTIMATE CONTROLLING PARTY

The controlling party is A M Kerr.

10. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements in accordance with the provisions of Section 1A "Small Entities" of FRS 102 issued by the Financial Reporting Council. The last financial statements under previous UK GAAP were for the year ended 31 March 2016 and the date of transition to FRS 102 was therefore 1 April 2015.

No changes were required to the financial statements for the year ended 31 March 2016 previously reported under UK GAAP.

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 1072 of the Companies Act 2006.