

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016
FOR
GPJ ROOFING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GPJ ROOFING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

DIRECTORS:

Paul Mcpeake
Gary John Mcpeake

REGISTERED OFFICE:

24 Beresford Terrace
Ayr
KA7 2EG

REGISTERED NUMBER:

SC511894 (Scotland)

ACCOUNTANTS:

Stewart Gilmour & Co.,
Chartered Accountants
3rd Floor, St George's Buildings
5 St Vincent Place
Glasgow
G1 2DH

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		8,625
CURRENT ASSETS			
Cash at bank		6,042	
CREDITORS			
Amounts falling due within one year		<u>20,612</u>	
NET CURRENT LIABILITIES			<u>(14,570)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,945)
CREDITORS			
Amounts falling due after more than one year			<u>7,188</u>
NET LIABILITIES			<u><u>(13,133)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		15
Retained earnings			<u>(13,148)</u>
SHAREHOLDERS' FUNDS			<u><u>(13,133)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2017 and were signed on its behalf by:

Gary John Mcpeake - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 JULY 2015 TO 31 JULY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>11,500</u>
At 31 July 2016	<u>11,500</u>
DEPRECIATION	
Charge for period	<u>2,875</u>
At 31 July 2016	<u>2,875</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>8,625</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>
5	Special A to J	£1	<u>5</u>
			<u><u>15</u></u>

The following shares were allotted and fully paid for cash at par during the period:

10 Ordinary shares of £1 each

5 Special A to J shares of £1 each

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.