

Abbreviated Accounts
for the Year Ended 31 March 2004
for
Burridge Oliver (Roofing) Limited



Burridge Oliver (Roofing) Limited

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for the Year Ended 31 March 2004**

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Burridge Oliver (Roofing) Limited

**Company Information
for the Year Ended 31 March 2004**

DIRECTORS:

J. Oliver
R. A. Burridge

SECRETARY:

J. Oliver

REGISTERED OFFICE:

Kempton Park Close
Ascot Drive
Derby
DERBYSHIRE
DE2 8QB

REGISTERED NUMBER:

981246 (England and Wales)

ACCOUNTANTS:

Bourne and Co.
Chartered Accountants
3 Charnwood Street
Derby
DE1 2GY

Burridge Oliver (Roofing) Limited

**Abbreviated Balance Sheet
31 March 2004**

| | | 2004 | | 2003 | |
|---|-------|----------------|------------------------|----------------|------------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 61,407 | | 69,065 |
| CURRENT ASSETS: | | | | | |
| Stocks | | 17,837 | | 31,452 | |
| Debtors | | 389,815 | | 327,377 | |
| Cash at bank | | 299,891 | | 152,444 | |
| | | <u>707,543</u> | | <u>511,273</u> | |
| CREDITORS: Amounts falling due within one year | | <u>325,257</u> | | <u>180,367</u> | |
| NET CURRENT ASSETS: | | | <u>382,286</u> | | <u>330,906</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u><u>£443,693</u></u> | | <u><u>£399,971</u></u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 5,000 | | 5,000 |
| Profit and loss account | | | 438,693 | | 394,971 |
| SHAREHOLDERS' FUNDS: | | | <u><u>£443,693</u></u> | | <u><u>£399,971</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

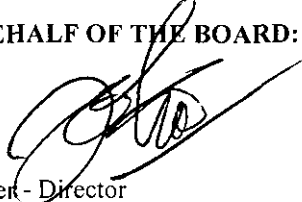
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


J. Oliver - Director


R. A. Burridge - Director

Approved by the Board on 27 May 2004

The notes form part of these abbreviated accounts

Burridge Oliver (Roofing) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

| | |
|------------------------|--|
| Leasehold property | - 5% on cost |
| Plant and machinery | - 25% on reducing balance |
| Equipment and fittings | - 33% on reducing balance and 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred tax

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

Pensions

The company operates two pension schemes. The first is a group personal pension plan providing benefits based upon a money purchase scheme. The second is a discretionary money purchase scheme operated on behalf of both directors.

2. TANGIBLE FIXED ASSETS

| | Total |
|-------------------------|----------|
| | £ |
| COST: | |
| At 1 April 2003 | 112,202 |
| Additions | 18,720 |
| Disposals | (16,650) |
| At 31 March 2004 | 114,272 |
| DEPRECIATION: | |
| At 1 April 2003 | 43,136 |
| Charge for year | 17,599 |
| Eliminated on disposals | (7,870) |
| At 31 March 2004 | 52,865 |
| NET BOOK VALUE: | |
| At 31 March 2004 | 61,407 |
| At 31 March 2003 | 69,065 |

Burridge Oliver (Roofing) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
|---------|----------|-------------------|--------------|--------------|
| 5,000 | Ordinary | £1 | <u>5,000</u> | <u>5,000</u> |