

**Registration number 01795801**

**Sunroofs & Stripes (Wales) Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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# **Sunroofs & Stripes (Wales) Limited**

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# Sunroofs & Stripes (Wales) Limited

## Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,254		5,849
<b>Current assets</b>					
Stocks		22,762		21,855	
Debtors		46,171		42,919	
Cash at bank and in hand		14,634		17,766	
		<u>83,567</u>		<u>82,540</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(48,078)</u>		<u>(43,642)</u>	
<b>Net current assets</b>			<u>35,489</u>		<u>38,898</u>
<b>Total assets less current liabilities</b>			<u>41,743</u>		<u>44,747</u>
<b>Net assets</b>			<u><u>41,743</u></u>		<u><u>44,747</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>41,643</u>		<u>44,647</u>
<b>Shareholders' funds</b>			<u><u>41,743</u></u>		<u><u>44,747</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**Sunroofs & Stripes (Wales) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 June 2012 and signed on its behalf by

**J Evans**  
**Director**



**Registration number 01795801**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Sunroofs & Stripes (Wales) Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% straight line
Motor vehicles	- 25% straight line

##### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 April 2011

30,701

Additions

3,350

At 31 March 2012

34,051

##### Depreciation

At 1 April 2011

24,852

Charge for year

2,945

At 31 March 2012

27,797

##### Net book values

At 31 March 2012

6,254

At 31 March 2011

5,849

**Sunroofs & Stripes (Wales) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

continued

<b>3. Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>