

Registration number 01795801

Sunroofs & Stripes (Wales) Limited

Abbreviated accounts

for the year ended 31 March 2014

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Sunroofs & Stripes (Wales) Limited

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Sunroofs & Stripes (Wales) Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,541		5,387
Current assets					
Stocks		21,161		21,471	
Debtors		39,811		43,571	
Cash at bank and in hand		35,617		14,528	
		<u>96,589</u>		<u>79,570</u>	
Creditors, amounts falling due within one year		<u>(60,315)</u>		<u>(43,866)</u>	
Net current assets			<u>36,274</u>		<u>35,704</u>
Total assets less current liabilities			<u>42,815</u>		<u>41,091</u>
Net assets			<u>42,815</u>		<u>41,091</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>42,715</u>		<u>40,991</u>
Shareholders' funds			<u>42,815</u>		<u>41,091</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 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the directors on 5 June 2014, and are signed on their 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 2014

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. Stock

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

2. Fixed assets

Cost

At 1 April 2013	36,356
Additions	3,292
Disposals	(6,000)
At 31 March 2014	33,648

Depreciation

At 1 April 2013	30,969
On disposals	(6,000)
Charge for year	2,138
At 31 March 2014	27,107

Net book values

At 31 March 2014	6,541
At 31 March 2013	5,387

**Tangible
fixed
assets
£**

Sunroofs & Stripes (Wales) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

continued

3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>