

REGISTERED NUMBER: 03592815 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

ABBAY ROOFING CONTRACTORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2013**

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ABBAY ROOFING CONTRACTORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTOR: C B Beauchamp

SECRETARY: C Beauchamp

REGISTERED OFFICE: The Gardens Workshop
The Bothy
Eynsham Park
Witney
Oxfordshire
OX8 6PR

REGISTERED NUMBER: 03592815 (England and Wales)

ACCOUNTANTS: Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

ABBAY ROOFING CONTRACTORS LIMITED (REGISTERED NUMBER: 03592815)

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,532</u>		<u>15,797</u>
			11,532		15,797
CURRENT ASSETS					
Stocks		4,288		5,999	
Debtors		181,653		112,921	
Cash at bank		<u>101,042</u>		<u>87,449</u>	
		286,983		206,369	
CREDITORS					
Amounts falling due within one year		<u>103,521</u>		<u>93,208</u>	
NET CURRENT ASSETS			<u>183,462</u>		<u>113,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			194,994		128,958
PROVISIONS FOR LIABILITIES			<u>1,290</u>		<u>1,991</u>
NET ASSETS			<u>193,704</u>		<u>126,967</u>
CAPITAL AND RESERVES					
Called up share capital	4		51		51
Profit and loss account			<u>193,653</u>		<u>126,916</u>
SHAREHOLDERS' FUNDS			<u>193,704</u>		<u>126,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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 notes form part of these abbreviated accounts

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ABBAY ROOFING CONTRACTORS LIMITED (REGISTERED NUMBER: 03592815)

ABBREVIATED BALANCE SHEET - continued

30 JUNE 2013

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 director on 2 October 2013 and were signed by:

C B Beauchamp - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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 April 2008).

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 - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>6,800</u>
AMORTISATION	
At 1 July 2012	
and 30 June 2013	<u>6,800</u>
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>84,126</u>
DEPRECIATION	
At 1 July 2012	68,329
Charge for year	<u>4,265</u>
At 30 June 2013	<u>72,594</u>
NET BOOK VALUE	
At 30 June 2013	<u>11,532</u>
At 30 June 2012	<u>15,797</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>51</u>	<u>51</u>

5. TRANSACTIONS WITH DIRECTOR

During the year the company made advances totalling £76,512 to Mr C Beauchamp.

During the year repayments totalling £45,500 were made.

£17,935 (2012 credit £13,077) was still outstanding at the year end. The maximum indebtedness during the year was £17,935.

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.