

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

ABC Roofing Limited

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for the Year Ended 31 December 2012

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ABC Roofing Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR: M Penny

REGISTERED OFFICE: 358 Hounslow Road
Hanworth
Middlesex
TW13 5JW

REGISTERED NUMBER: 03689845

ACCOUNTANTS: Accord Accountants
Certified Accountants
5 New Broadway
Hampton Road
Hampton Hill
Middlesex
TW12 1JG

Abbreviated Balance Sheet
31 December 2012

| | Notes | 31.12.12 £ | £ | 31.12.11 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 6,000 | | 6,000 |
| Tangible assets | 3 | | <u>1,592</u> | | <u>5,047</u> |
| | | | 7,592 | | 11,047 |
| CURRENT ASSETS | | | | | |
| Debtors | | 23,444 | | 14,224 | |
| Cash at bank and in hand | | <u>12,762</u> | | <u>17,026</u> | |
| | | 36,206 | | 31,250 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,058</u> | | <u>18,310</u> | |
| NET CURRENT ASSETS | | | <u>14,148</u> | | <u>12,940</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>21,740</u> | | <u>23,987</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>21,738</u> | | <u>23,985</u> |
| SHAREHOLDERS' FUNDS | | | <u>21,740</u> | | <u>23,987</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 12 September 2013 and were signed by:

M Penny - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 January 2012 | |
| and 31 December 2012 | <u>6,000</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>6,000</u> |
| At 31 December 2011 | <u>6,000</u> |

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 January 2012 | |
| and 31 December 2012 | <u>29,904</u> |
| DEPRECIATION | |
| At 1 January 2012 | 24,857 |
| Charge for year | <u>3,455</u> |
| At 31 December 2012 | <u>28,312</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>1,592</u> |
| At 31 December 2011 | <u>5,047</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| | | | | |
|---------|----------|-------------------|---------------|---------------|
| Number: | Class: | Nominal value: | 31.12.12 £ | 31.12.11 £ |
| 2 | ORDINARY | 1 | <u>2</u> | <u>2</u> |

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.