

REGISTERED NUMBER: 3700831 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ABOUT ROOFING SUPPLIES LTD

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ABOUT ROOFING SUPPLIES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

ABOUT ROOFING SUPPLIES LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

J Rivolta
D Rivolta
G P Courtney

REGISTERED OFFICE:

34 Ormside Way
Holmethorpe Industrial Estate
Redhill
Surrey
RU1 2LW

REGISTERED NUMBER:

3700831 (England and Wales)

ACCOUNTANTS:

Waight & Company Ltd
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABOUT ROOFING SUPPLIES LTD**ABBREVIATED BALANCE SHEET**
31 March 2012

| | Notes | 31 3 12 £ | £ | 31 3 11 £ | £ |
|--|-------|------------------|-----------------------|------------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 37,830 | | 146,347 |
| Investments | 3 | | - | | 50 |
| | | | <u>37,830</u> | | <u>146,397</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 372,604 | | 329,644 | |
| Debtors | | 1,051,801 | | 1,149,495 | |
| Cash in hand | | 20,524 | | 11,418 | |
| | | <u>1,444,929</u> | | <u>1,490,557</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>1,361,984</u> | | <u>1,517,200</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>82,945</u> | | <u>(26,643)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>120,775</u> | | <u>119,754</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (3,060) | | (6,343) |
| PROVISIONS FOR LIABILITIES | | | <u>(207)</u> | | <u>(9,705)</u> |
| NET ASSETS | | | <u><u>117,508</u></u> | | <u><u>103,706</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 306 | | 306 |
| Profit and loss account | | | <u>117,202</u> | | <u>103,400</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>117,508</u></u> | | <u><u>103,706</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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


The notes form part of these abbreviated accounts

ABOUT ROOFING SUPPLIES LTD

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 Board of Directors on **29/03/12** and were signed on its behalf by


J Rivolta - Director

The notes form part of these abbreviated accounts

ABOUT ROOFING SUPPLIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 March 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

| | |
|-----------------------|---------------------------|
| Computer Software | - 33% on cost |
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 20% on cost |

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 April 2011 | 605,942 |
| Additions | 22,522 |
| Disposals | (395,671) |
| At 31 March 2012 | 232,793 |
| DEPRECIATION | |
| At 1 April 2011 | 459,595 |
| Charge for year | 38,826 |
| Eliminated on disposal | (303,458) |
| At 31 March 2012 | 194,963 |
| NET BOOK VALUE | |
| At 31 March 2012 | 37,830 |
| At 31 March 2011 | 146,347 |

ABOUT ROOFING SUPPLIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the Year Ended 31 March 2012**

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 April 2011 | 50 |
| Disposals | (50) |
| | <hr/> |
| At 31 March 2012 | - |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2012 | - |
| | <hr/> |
| At 31 March 2011 | 50 |
| | <hr/> |

The company's investments at the balance sheet date in the share capital of companies include the following

Sandpiper Supplies Limited

Nature of business Roofing supply merchants

| | % holding | 31 3 12 | 31 3 11 |
|--------------------------------|--------------|---------|----------|
| Class of shares | 100 00 | £ | £ |
| Ordinary B shares of £1 | | (8,040) | (14,700) |
| Aggregate capital and reserves | | 6,660 | 203 |
| Profit for the year | | <hr/> | <hr/> |

4 CREDITORS

Creditors include an amount of £466,414 (31 3 11 - £353,134) for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|------------------|---------|---------|
| Number | Class | Nominal value | 31 3 12 | 31 3 11 |
| | | £1 | £ | £ |
| 306 | Ordinary | | 306 | 306 |
| | | | <hr/> | <hr/> |

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is About Roofing Limited, a company owned 50 50 by the directors J Rivolta and D Rivolta