

Registered Number 04276348

PH ROOFING LIMITED

Abbreviated Accounts

25 October 2015

Abbreviated Balance Sheet as at 25 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,496	7,328
		<u>5,496</u>	<u>7,328</u>
Current assets			
Stocks		7,000	1,850
Debtors		1,390	1,358
Cash at bank and in hand		39,170	55,986
		<u>47,560</u>	<u>59,194</u>
Creditors: amounts falling due within one year		<u>(41,363)</u>	<u>(43,973)</u>
Net current assets (liabilities)		<u>6,197</u>	<u>15,221</u>
Total assets less current liabilities		<u>11,693</u>	<u>22,549</u>
Creditors: amounts falling due after more than one year		(455)	(2,591)
Total net assets (liabilities)		<u>11,238</u>	<u>19,958</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		11,237	19,957
Shareholders' funds		<u>11,238</u>	<u>19,958</u>

- For the year ending 25 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 August 2016

And signed on their behalf by:

P Hickin, Director

Notes to the Abbreviated Accounts for the period ended 25 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 27 October 2014	23,007
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 25 October 2015	<u>23,007</u>
Depreciation	
At 27 October 2014	15,679
Charge for the year	1,832
On disposals	-
At 25 October 2015	<u>17,511</u>
Net book values	
At 25 October 2015	<u>5,496</u>
At 26 October 2014	<u>7,328</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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