

COMPANY REGISTRATION NUMBER 4360914

A & N ROOFING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR
30 APRIL 2008

MONDAY



A06 *A825L5AP* 45
01/12/2008
COMPANIES HOUSE

TML
Chartered Certified Accountants
TML House
1a The Anchorage
Gosport
Hampshire
PO12 1LY

A & N ROOFING SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

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A & N ROOFING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2008

	Note	2008		2007	
		£	£	£	£
FIXED ASSETS	2				
Intangible assets			6,160		7,700
Tangible assets			<u>2,637</u>		<u>490</u>
			8,797		8,190
CURRENT ASSETS					
Stocks		450		450	
Debtors		3,924		9,121	
Cash at bank and in hand		<u>24</u>		<u>483</u>	
		4,398		10,054	
CREDITORS: Amounts falling due within one year		<u>16,638</u>		<u>13,940</u>	
NET CURRENT LIABILITIES			<u>(12,240)</u>		<u>(3,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,443)		4,304
CREDITORS: Amounts falling due after more than one year			<u>5,200</u>		<u>592</u>
			<u>(8,643)</u>		<u>3,712</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N ROOFING SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2008

	Note	2008 £	2007 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(8,743)</u>	<u>3,612</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(8,643)</u>	<u>3,712</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 August 2008.

N BARNES ESQ



The notes on pages 3 to 4 form part of these abbreviated accounts.

A & N ROOFING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line basis

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance basis
Motor Vehicles	- 25% reducing balance basis
Equipment	- 25% reducing balance basis

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & N ROOFING SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2008

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2007	15,400	1,878	17,278
Additions	—	3,400	3,400
Disposals	—	(1,415)	(1,415)
At 30 April 2008	15,400	3,863	19,263
DEPRECIATION			
At 1 May 2007	7,700	1,388	9,088
Charge for year	1,540	876	2,416
On disposals	—	(1,038)	(1,038)
At 30 April 2008	9,240	1,226	10,466
NET BOOK VALUE			
At 30 April 2008	6,160	2,637	8,797
At 30 April 2007	7,700	490	8,190

3. RELATED PARTY TRANSACTIONS

The company was under the control of N Barnes Esq throughout the current year. N Barnes Esq is the managing director and sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	100	100	100	100