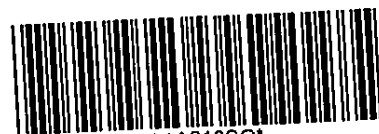


REGISTERED NUMBER: 04564203 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
ABLE FELT ROOFING LTD**

THURSDAY



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COMPANIES HOUSE

ABLE FELT ROOFING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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ABLE FELT ROOFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR: Mr M Hookings

SECRETARY: Mrs K Hookings

REGISTERED OFFICE: Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

REGISTERED NUMBER: 04564203 (England and Wales)

ACCOUNTANTS: Robertson Milroy Limited
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

ABLE FELT ROOFING LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		3,000		6,000
Tangible assets	3		16,794		22,051
			<u>19,794</u>		<u>28,051</u>
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		11,349		2,805	
Cash at bank and in hand		4,798		854	
		<u>18,147</u>		<u>5,659</u>	
CREDITORS					
Amounts falling due within one year		<u>20,957</u>		<u>13,455</u>	
NET CURRENT LIABILITIES			<u>(2,810)</u>		<u>(7,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,984</u>		<u>20,255</u>
CREDITORS					
Amounts falling due after more than one year			<u>16,614</u>		<u>20,000</u>
NET ASSETS			<u><u>370</u></u>		<u><u>255</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>368</u>		<u>253</u>
SHAREHOLDERS' FUNDS			<u><u>370</u></u>		<u><u>255</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (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

ABLE FELT ROOFING LTD

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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 28/05/2012 and were signed by



Mr M Hookings - Director

The notes form part of these abbreviated accounts

ABLE FELT ROOFING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	30,000
AMORTISATION	
At 1 October 2010	24,000
Charge for year	3,000
At 30 September 2011	27,000
NET BOOK VALUE	
At 30 September 2011	3,000
At 30 September 2010	6,000

ABLE FELT ROOFING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	34,933
Additions	341
	<hr/>
At 30 September 2011	35,274
	<hr/>
DEPRECIATION	
At 1 October 2010	12,882
Charge for year	5,598
	<hr/>
At 30 September 2011	18,480
	<hr/>
NET BOOK VALUE	
At 30 September 2011	16,794
	<hr/>
At 30 September 2010	22,051
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTOR

Included within other debtors is the balance owed by Mr M Hookings to the company of £9,788 (2010 - £9,110 owed to Mr Hookings)

6 ULTIMATE CONTROLLING PARTY

The company was controlled by the director