

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**  
**FOR**  
**ABLE FELT ROOFING LTD**



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**ABLE FELT ROOFING LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**ABLE FELT ROOFING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**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 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,000	12,000
Tangible assets	3	<u>1</u>	<u>652</u>
		9,001	12,652
<b>CURRENT ASSETS</b>			
Stocks		2,000	2,000
Debtors		4,321	576
Cash at bank and in hand		<u>2,432</u>	<u>24,765</u>
		8,753	27,341
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,542</u>	<u>35,134</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,789)</u>	<u>(7,793)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>212</u>	<u>4,859</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>210</u>	<u>4,857</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>212</u>	<u>4,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

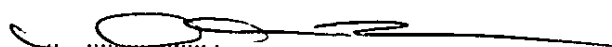
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

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 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 08/06/2010 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 2009**

**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

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	<b>30,000</b>
<b>AMORTISATION</b>	
At 1 October 2008	<b>18,000</b>
Charge for year	<b>3,000</b>
At 30 September 2009	<b>21,000</b>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<b>9,000</b>
At 30 September 2008	<b>12,000</b>

**ABLE FELT ROOFING LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2008 and 30 September 2009	<u>12,883</u>
<b>DEPRECIATION</b>	
At 1 October 2008	<u>12,231</u>
Charge for year	<u>651</u>
At 30 September 2009	<u>12,882</u>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<u>1</u>
At 30 September 2008	<u>652</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5 TRANSACTIONS WITH DIRECTOR**

Included within other debtors is the balance owed by Mr M Hookings to the company of £4,114 (2008 - £3,531 owed to Mr Hookings)