

REGISTERED NUMBER: 04564203 (England and Wales)

ABLE FELT ROOFING LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

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30/06/2015

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ABLE FELT ROOFING LIMITED

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for the year ended 30 September 2014**

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ABLE FELT ROOFING LIMITED

**Company Information
for the year ended 30 September 2014**

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: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

ABLE FELT ROOFING LIMITED (REGISTERED NUMBER: 04564203)

**Abbreviated Balance Sheet
30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		450		5,881
			<u>450</u>		<u>5,881</u>
Current assets					
Stocks		2,000		2,000	
Debtors		22,536		8,169	
Cash at bank and in hand		3,587		9,691	
		<u>28,123</u>		<u>19,860</u>	
Creditors					
Amounts falling due within one year		24,028		16,969	
		<u>24,028</u>		<u>16,969</u>	
Net current assets			4,095		2,891
Total assets less current liabilities			4,545		8,772
Creditors					
Amounts falling due after more than one year			4,462		8,709
			<u>4,462</u>		<u>8,709</u>
Net assets			83		63
			<u>83</u>		<u>63</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			81		61
			<u>83</u>		<u>63</u>
Shareholders' funds			<u>83</u>		<u>63</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

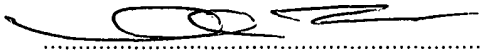
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

Abbreviated Balance Sheet - continued
30 September 2014

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 22/06/2015 and were signed by:


.....

Mr M Hookings - Director

ABLE FELT ROOFING LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2014

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.

Plant and machinery	- 25% on cost
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 2013	
and 30 September 2014	30,000
Amortisation	
At 1 October 2013	
and 30 September 2014	30,000
Net book value	
At 30 September 2014	-
At 30 September 2013	-

ABLE FELT ROOFING LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 30 September 2014

3. Tangible fixed assets

	Total £
Cost	
At 1 October 2013	35,652
Additions	346
	<u>35,998</u>
At 30 September 2014	<u>35,998</u>
Depreciation	
At 1 October 2013	29,771
Charge for year	5,777
	<u>35,548</u>
At 30 September 2014	<u>35,548</u>
Net book value	
At 30 September 2014	450
At 30 September 2013	<u>5,881</u>

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.14 £	30.9.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. Director's advances, credits and guarantees

Included within other debtors is the balance owed by Mr M Hookings to the company of £3,774 (2013 - £3,874).