



T DIABLE ROOFING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2003

Company Registration No. 04610948 (England and Wales)





J.T. DIABIE ROOFING LIMITED

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T DIABALE ROOFING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003 £	£
Fixed assets			
Intangible assets	2		18,000
Tangible assets	2		13,628
			<u>31,628</u>
Current assets			
Stocks		3,000	
Debtors		24,639	
Cash at bank and in hand		13,405	
		<u>41,044</u>	
Creditors: amounts falling due within one year		<u>(63,562)</u>	
Net current liabilities			<u>(22,518)</u>
Total assets less current liabilities			<u>9,110</u>
Creditors: amounts falling due after more than one year			(1,363)
Provisions for liabilities and charges			<u>(2,235)</u>
			<u>5,512</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			5,511
Shareholders' funds			<u>5,512</u>



T DIABALE ROOFING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2003

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 15 June 2005

T Diabale
Director



T DIABALE ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% per annum on a reducing balance basis.
Fixtures, fittings & equipment	33% per annum on a straight line basis
Motor vehicles	25% per annum on a reducing balance basis.

1.6 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 6 December 2002	-	-	-
Additions	22,500	30,638	53,138
Disposals	-	(12,394)	(12,394)
	<hr/>	<hr/>	<hr/>
At 31 December 2003	22,500	18,244	40,744
	<hr/>	<hr/>	<hr/>
Depreciation			
At 6 December 2002	-	-	-
Charge for the period	4,500	4,616	9,116
	<hr/>	<hr/>	<hr/>
At 31 December 2003	4,500	4,616	9,116
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2003	18,000	13,628	31,628
	<hr/>	<hr/>	<hr/>



T DIABALE ROOFING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2003

3	Share capital	2003
		£
	Authorised	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
		<hr/>

The 1 share issued in the period represented the initial share capital.