

Registered Number 04705370

Aberarth Roofing Ltd

Abbreviated Accounts

31 March 2011

Aberarth Roofing Ltd

Registered Number 04705370

Company Information

Registered Office:

Arfryn
Aberarth
Aberaeron
Ceredigion
SA46 0LX

Reporting Accountants:

Hatfield & John

2 Market Street
Aberaeron
Ceredigion
SA46 0AS

Aberarth Roofing Ltd

Registered Number 04705370

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,251	10,072
		<u>8,251</u>	<u>10,072</u>
Current assets			
Stocks		10,178	12,640
Debtors		6,072	2,955
Cash at bank and in hand		1,752	1,452
Total current assets		<u>18,002</u>	<u>17,047</u>
Creditors: amounts falling due within one year		(18,409)	(26,595)
Net current assets (liabilities)		(407)	(9,548)
Total assets less current liabilities		<u>7,844</u>	<u>524</u>
Total net assets (liabilities)		<u>7,844</u>	<u>524</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,843	523
Shareholders funds		<u>7,844</u>	<u>524</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2011

And signed on their behalf by:

J P Toth, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		17,749
Additions	-	240
At 31 March 2011	-	<u>17,989</u>
Depreciation		
At 01 April 2010		7,677
Charge for year	-	2,061
At 31 March 2011	-	<u>9,738</u>
Net Book Value		
At 31 March 2011		8,251
At 31 March 2010	-	<u>10,072</u>

3 **Share capital**

**Allotted, called up and fully
paid:**

1 ORDINARY shares of £1
each

2011
£

1

2010
£

1