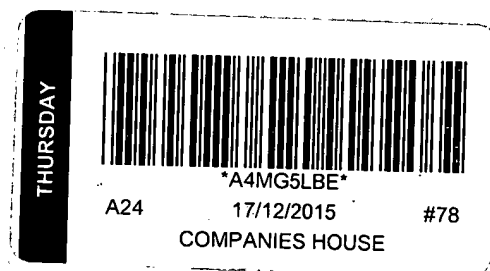


Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Conservatory Roof Solutions Limited



Conservatory Roof Solutions Limited

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for the Year Ended 31 March 2015**

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Conservatory Roof Solutions Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR:

Mr T M Franks

SECRETARY:

Mrs A K Franks

REGISTERED OFFICE:

Prescot House
3 High Street
Prescot
Liverpool
Merseyside
L34 3LD

REGISTERED NUMBER:

04708256 (England and Wales)

ACCOUNTANTS:

Butterworth Barlow
Chartered Accountants
Prescot House
3 High Street
Prescot
Liverpool
Merseyside
L34 3LD

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Conservatory Roof Solutions Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conservatory Roof Solutions Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Conservatory Roof Solutions Limited in accordance with the terms of our engagement letter dated 8 July 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Conservatory Roof Solutions Limited and state those matters that we have agreed to state to the director of Conservatory Roof Solutions Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Conservatory Roof Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Conservatory Roof Solutions Limited. You consider that Conservatory Roof Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Conservatory Roof Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Butterworth Barlow
Chartered Accountants
Liverpool

2 December 2015

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		271,033		278,400
CURRENT ASSETS					
Debtors		99,699		158,285	
Cash at bank and in hand		167,038		153,894	
		<u>266,737</u>		<u>312,179</u>	
CREDITORS					
Amounts falling due within one year	3	353,352		373,656	
NET CURRENT LIABILITIES			(86,615)		(61,477)
TOTAL ASSETS LESS CURRENT LIABILITIES			184,418		216,923
CREDITORS					
Amounts falling due after more than one year	3		80,256		98,331
NET ASSETS			<u>104,162</u>		<u>118,592</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			104,158		118,588
SHAREHOLDERS' FUNDS			<u>104,162</u>		<u>118,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
31 March 2015

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 2 December 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'T M Franks', written in a cursive style.

Mr T M Franks - Director

Conservatory Roof Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 1% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	331,876
Additions	587
	<hr/>
At 31 March 2015	332,463
DEPRECIATION	
At 1 April 2014	53,476
Charge for year	7,954
	<hr/>
At 31 March 2015	61,430
NET BOOK VALUE	
At 31 March 2015	271,033
	<hr/>
At 31 March 2014	278,400

3. CREDITORS

Creditors include an amount of £96,506 (31.3.14 - £113,462) for which security has been given.

Conservatory Roof Solutions Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.3.15	31.3.14
	£	£
Repayable by instalments	15,256	32,212
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
3	Ordinary C	£1	3	3
1	Ordinary D	£1	1	1
			<u> </u>	<u> </u>
			4	4
			<u> </u>	<u> </u>