COMPANIET HOWE

Registered number 04816510

KINGSLEY ROOFING LIMITED ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

03/12/2008 COMPANIES HOUSE

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes		2008		2007
	HOLES	£	2008 £	£	2007 £
Fixed assets		_	_	Z	£
Tangible assets	2		68,072		22,475
Investments	3		20		
		_	68,092	_	22,475
Current assets					
Stocks		26,945		17,584	
Debtors		295,025		316,386	
Cash at bank and in hand		92		5,050	
		322,062		339,020	
Creditors: amounts falling due within one year		(341,373)		<u>(320,314)</u>	
Net current (liabilities)/assets		_	(19,311)	_	18,706
Total assets less current liabilities		_	48,781	_	41,181
Creditors: amounts falling due after more than					
one year			(32,302)		-
		-	16,479	-	41,181
		=		=	
Capital and reserves					
Called up share capital	5		10		10
Profit and loss account			16,469		41,171
Shareholders' funds		_	16,479	_ _	41,181
		-		-	•

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985;

and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

J K Taylor

Director
Approved by the board on

1/2/08.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

1 Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment Fixtures & fittings Motor vehicles 3 years straight line7 years straight line

5 years straight line

Work in progress

Work in progress is consistently valued at the lower of cost and net realisable value.

Finance lease and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

Cost At beginning of year 53,535 Additions 91,361 Disposals (46,574) At end of year 98,322 Depreciation 31,060 At beginning of year 31,060 Charge for the year 22,853 On disposals (23,663) At end of year 30,250 Net book value At 30 June 2007 At 30 June 2007 68,072 At 30 June 2007 22,475 3 Investments £ Cost Additions 20 At end of year 20 4 Subsidiary Undertakings Proportion of voting rights & shares held Name of company Holding & shares held business Kingsley Painting & Decorating Limited 10 £1 ordinary shares Did not trade in year Kingsley Southern Limited 10 £1 ordinary shares Did not trade in year	2	Tangible fixed assets			£
Additions Disposals At end of year Depreciation At beginning of year At end of year At beginning of year At end of year On disposals At end of year Net book value At 30 June 2007 At 30 June 2007 At 30 June 2007 At an		Cost			
Disposals At end of year Depreciation At beginning of year At beginning of year Charge for the year On disposals At end of year Net book value At 30 June 2008 At 30 June 2007 Investments Cost Additions At end of year At end of year Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited Limit Age and the service of the year and		At beginning of year			
Depreciation At beginning of year At end of year At beginning of year Charge for the year On disposals At end of year Net book value At 30 June 2008 At 30 June 2007 Investments Cost Additions At end of year At end of year At end of year Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited Perpention of voting rights a shares held Nature of business Depreciation 10 £1 ordinary shares Signal At poperation of voting rights a shares held Nature of business Did not trade in year		Additions			
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At beginning of year Charge for the year On disposals At end of year Net book value At 30 June 2008 At 30 June 2007 Substidiary Undertakings Name of company Kingsley Painting & Decorating Limited At book value At 31,060 22,853 At end of year Substidiary Undertakings The proportion of voting rights and shares held Nature of business		At end of year			98,322
Charge for the year On disposals At end of year Net book value At 30 June 2008 At 30 June 2007 Investments Cost Additions At end of year At end of year At end of year At end of year At subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited Limited 22,853 (23,663) 30,250 68,072 22,475 Froportion of voting rights & shares held business Nature of business Nature of business Kingsley Painting & Decorating Limited At end of year Did not trade in year		Depreciation			
On disposals At end of year Net book value At 30 June 2008 At 30 June 2007 Investments Cost Additions At end of year At and of year At end of year At en		At beginning of year			31,060
Net book value At 30 June 2008 At 30 June 2007 At 30 June 2007 3 Investments Cost Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares 30,250 68,072 22,475 £ £ Proportion of voting rights & shares held business Nature of business Kingsley Painting & Decorating Limited 10 £1 ordinary shares Did not trade in year		Charge for the year			22,853
Net book value At 30 June 2008 At 30 June 2007 3 Investments Cost Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares Note 100% Note 100% Note 100% Nature of business in year		On disposals			
At 30 June 2007 At 30 June 2007 22,475 3 Investments Cost Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares 100% Did not trade in year		At end of year			30,250
At 30 June 2007 Investments Cost Additions At end of year Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited At 30 June 2007 22,475 E Cost Additions 20 20 Proportion of voting rights As hares held business Nature of business Kingsley Painting & Decorating Limited 10 £1 ordinary shares Did not trade in year		Net book value			
3 Investments Cost Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares Feature of business Nature of business Limited 10 £1 ordinary shares Did not trade in year		At 30 June 2008			68,072
Cost Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares Proportion of voting rights & shares held Nature of business Did not trade in year		At 30 June 2007			22,475
Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares 1000 Did not trade in year	3	Investments			£
Additions At end of year 4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited 10 £1 ordinary shares 1000 Did not trade in year		Cost			
4 Subsidiary Undertakings Name of company Kingsley Painting & Decorating Limited Proportion of voting rights & shares held business 10 £1 ordinary shares 100% Did not trade in year					20
Name of company Holding Shares held Nature of business Kingsley Painting & Decorating Limited 10 £1 ordinary shares Did not trade in year		At end of year			20
Name of company Holding Shares held Nature of business Kingsley Painting & Decorating Limited 10 £1 ordinary shares Did not trade in year	4	Subsidiary Undertakings			
Name of company Holding & shares held business Kingsley Painting & Decorating Limited 10 £1 ordinary shares in year		-			
shares in year		Name of company	Holding		
Kingsley Southern Limited 10 £1 ordinary 100% Roofing		Kingsley Painting & Decorating Limited		100%	
shares contractors		Kingsley Southern Limited		100%	.
Aggregate Net profit / Capital & (Loss) for the Reserves at year ended 30 June 2008 30 June 2008			Capital & Reserves at		(Loss) for the year ended
Kingsley Painting & Decorating Limited (509) -		Kingsley Painting & Decorating Limited	(509)		-
Kingsley Southern Limited (673) (160)		Kingsley Southern Limited	(673)		(160)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

5	Share capital			2008 £	2007 £
	Authorised:			_	_
	Ordinary shares of £1 each			100,000	100,000
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	10	10_	10_	10