

Company Registration No 04818422 (England and Wales)

**NORTH WEST ROOFTECH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**



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# **NORTH WEST ROOFTECH LIMITED**

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# NORTH WEST ROOFTECH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	44,255		88,509	
Tangible assets	2	91,279		91,658	
			135,534		180,167
<b>Current assets</b>					
Stocks		21,939		21,067	
Debtors		459,290		380,114	
Cash at bank and in hand		211,210		268,397	
			692,439		669,578
<b>Creditors amounts falling due within one year</b>			(371,055)		(384,585)
<b>Net current assets</b>			321,384		284,993
<b>Total assets less current liabilities</b>			456,918		465,160
<b>Provisions for liabilities</b>			(9,249)		(10,167)
			447,669		454,993
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		447,569		454,893	
<b>Shareholders' funds</b>			447,669		454,993

# **NORTH WEST ROOFTECH LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2012**

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For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 November 2012

J Finch  
Director

A handwritten signature in black ink, appearing to be 'J Finch', written over a horizontal line.

Company Registration No. 04818422

# **NORTH WEST ROOFTECH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2012**

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### **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 April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

#### **1.4 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

Land and buildings Leasehold	15% reducing balance
Plant and machinery	15% reducing balance
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation 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.

# NORTH WEST ROOFTECH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2011	442,548	197,559	640,107
Additions	-	16,777	16,777
At 31 July 2012	442,548	214,336	656,884
<b>Depreciation</b>			
At 1 August 2011	354,038	105,901	459,939
Charge for the year	44,255	17,156	61,411
At 31 July 2012	398,293	123,057	521,350
<b>Net book value</b>			
At 31 July 2012	44,255	91,279	135,534
At 31 July 2011	88,509	91,658	180,167

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J Finch and L Finch	-	-	4,181	-	-	4,181
A Ingman and J Ingman	-	-	33,223	-	-	33,223
		-	37,404	-	-	37,404

#### Other transactions

Rent totalling £16,800 (2011 - £16,800) was paid on normal commercial terms to J Finch, L H Finch, A Ingman and J Ingman who are directors of the company