

**REGISTRAR OF COMPANIES**

Company Registration number 04851613

**BELVEDERE ROOFING LIMITED**

**Abbreviated Accounts**

**For the year ended 31 July 2012**

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# **BELVEDERE ROOFING LIMITED**

## **Financial statements for the year ended 31 July 2012**

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# BELVEDERE ROOFING LIMITED

## Abbreviated balance sheet as at 31 July 2012

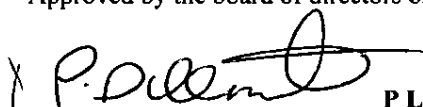
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>Fixed assets</b>			
Tangible assets	2	11,210	14,448
<b>Current assets</b>			
Debtors		17,229	23,453
Cash at bank and in hand		3,099	3,846
		<u>20,328</u>	<u>27,299</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,614)</u>	<u>(20,187)</u>
<b>Net current assets</b>		<u>1,714</u>	<u>7,112</u>
<b>Total assets less current liabilities</b>		<u>12,924</u>	<u>21,560</u>
<b>Creditors: amounts falling due after more than one year</b>	3	-	(3,781)
		<u>12,924</u>	<u>17,779</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		12,824	17,679
<b>Shareholder's funds</b>		<u>12,924</u>	<u>17,779</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 director acknowledges his 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.

Approved by the board of directors on 25 April 2013 and signed on its behalf



P L Dillnutt - Director

Company Registration No: 04851613 (England and Wales)

The notes on pages 2 to 3 form part of these financial statements

# BELVEDERE ROOFING LIMITED

## Notes to the abbreviated accounts for the year ended 31 July 2012

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents the value of the services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25% on net book value
Computer equipment	33 1/3% on cost

### 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
At 1 August 2011	25,457
Additions	560
At 31 July 2012	<u>26,017</u>
<b>Depreciation:</b>	
At 1 August 2011	11,009
Provision for the year	3,798
At 31 July 2012	<u>14,807</u>
<b>Net book value:</b>	
At 31 July 2012	<u>11,210</u>
At 31 July 2011	<u>14,448</u>

### 3 Creditors: amounts falling due after more than one year

	<u>2012</u> £	<u>2011</u> £
Bank loans	<u>-</u>	<u>3,781</u>

# **BELVEDERE ROOFING LIMITED**

## **Notes to the abbreviated accounts for the year ended 31 July 2012 (continued)**

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### **4 Called-up share capital**

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid Equity shares.</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **5 Controlling party**

The company is controlled by P L Dillnutt the sole director and 50% shareholder

### **6 Transactions in which the director have an interest**

Dividends of £16,000 (2011 - £12,000) were paid to P L Dillnut during the year