

**AWR ROOFING & ALUMINIUM RAINWATER
SYSTEMS LIMITED**

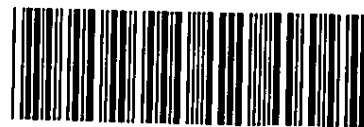
UNAUDITED ABBREVIATED ACCOUNTS

30 SEPTEMBER 2012

HENDERSONS

Chartered Accountants
Sterling House
Brunswick Industrial Estate
Wideopen
Newcastle upon Tyne
NE13 7BA

TUESDAY



A08 18/06/2013 #200
COMPANIES HOUSE

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

| Contents | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 3 |

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

| | Note | 2012 £ | 2011 £ |
|---|----------|---------------|----------------|
| Fixed assets | 2 | | |
| Intangible assets | | - | 2 |
| Tangible assets | | 5,230 | 6,574 |
| | | <u>5,230</u> | <u>6,576</u> |
| Current assets | | | |
| Stocks | | 75 | 225 |
| Debtors | | 58,855 | 43,596 |
| Cash at bank and in hand | | 36,673 | 61,600 |
| | | <u>95,603</u> | <u>105,421</u> |
| Creditors: Amounts falling due within one year | | <u>40,048</u> | <u>31,293</u> |
| Net current assets | | <u>55,555</u> | <u>74,128</u> |
| Total assets less current liabilities | | <u>60,785</u> | <u>80,704</u> |
| Provisions for liabilities | | <u>1,046</u> | <u>-</u> |
| | | <u>59,739</u> | <u>80,704</u> |

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2012

| | Note | 2012 £ | 2011 £ |
|--------------------------------|------|---------------|---------------|
| Capital and reserves | | | |
| Called-up equity share capital | 4 | 300 | 300 |
| Profit and loss account | | 59,439 | 80,404 |
| Shareholders' funds | | <u>59,739</u> | <u>80,704</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 June 2013



P Chambers
Director

Company Registration Number 4886⁷⁵729

The notes on pages 3 to 4 form part of these abbreviated accounts.

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% per annum straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15% per annum reducing balance

Motor Vehicles - 25% per annum reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent the directors consider that it is more likely than not that they will be recovered.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

2. Fixed assets

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|-----------------------------|---------------------------|-------------------------|---------------|
| Cost | | | |
| At 1 October 2011 | 30,000 | 20,178 | 50,178 |
| Additions | — | 333 | 333 |
| Disposals | — | (538) | (538) |
| At 30 September 2012 | 30,000 | 19,973 | 49,973 |
| Depreciation | | | |
| At 1 October 2011 | 29,998 | 13,604 | 43,602 |
| Charge for year | 2 | 1,518 | 1,520 |
| On disposals | — | (379) | (379) |
| At 30 September 2012 | 30,000 | 14,743 | 44,743 |
| Net book value | | | |
| At 30 September 2012 | — | 5,230 | 5,230 |
| At 30 September 2011 | 2 | 6,574 | 6,576 |

3. Related party transactions

The company is under the control of P Chambers

Transactions

During the year the company paid dividends to the director as follows

| | £ |
|------------|--------|
| P Chambers | 57,000 |

Loans to directors

At 30 September 2012 P Chambers owed £15,689 (2011 £18,923) in respect of his current account with the company. £18,923 represented the highest overdrawn balance on the account during the year. The loan was fully repaid on 31 May 2013, following the payment of an interim dividend in respect of the year ending 30 September 2013 of £100 per share.

4. Share capital

Allotted, called up and fully paid:

| | 2012 No | £ | 2011 No | £ |
|--------------------------------|------------|-----|------------|-----|
| 300 Ordinary shares of £1 each | 300 | 300 | 300 | 300 |