

Registered Number 04887529

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

Abbreviated Accounts

30 September 2015

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED**Abbreviated Balance Sheet as at 30 September 2015****Registered Number 04887529**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	6,006	5,460
		<u>6,006</u>	<u>5,460</u>
Current assets			
Stocks		200	200
Debtors		52,583	38,151
Cash at bank and in hand		86,489	84,584
		<u>139,272</u>	<u>122,935</u>
Creditors: amounts falling due within one year		<u>(36,793)</u>	<u>(43,051)</u>
Net current assets (liabilities)		<u>102,479</u>	<u>79,884</u>
Total assets less current liabilities		<u>108,485</u>	<u>85,344</u>
Provisions for liabilities		<u>(1,201)</u>	<u>(1,092)</u>
Total net assets (liabilities)		<u>107,284</u>	<u>84,252</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		106,984	83,952
Shareholders' funds		<u>107,284</u>	<u>84,252</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2016

And signed on their behalf by:

P CHAMBERS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery - 15% per annum, reducing balance

Motor vehicles - 25% per annum, reducing balance

Intangible assets amortisation policy

Amortisation is calculated 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

Other accounting policies**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 that it is considered 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 when timing differences reverse.

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.

2 Intangible fixed assets

£

Cost

At 1 October 2014

30,000

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>30,000</u>

Amortisation

At 1 October 2014	30,000
Charge for the year	-
On disposals	-
At 30 September 2015	<u>30,000</u>

Net book values

At 30 September 2015	<u>0</u>
At 30 September 2014	<u>0</u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	21,531
Additions	1,884
Disposals	(81)
Revaluations	-
Transfers	-
At 30 September 2015	<u>23,334</u>

Depreciation

At 1 October 2014	16,071
Charge for the year	1,312
On disposals	(55)
At 30 September 2015	<u>17,328</u>

Net book values

At 30 September 2015	<u>6,006</u>
At 30 September 2014	<u>5,460</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
300 Ordinary shares of £1 each	300	300

5 Transactions with directors

Name of director receiving advance or credit:	P Chambers
Description of the transaction:	Director's current account
Balance at 1 October 2014:	£ 3,603
Advances or credits made:	£ 76,662
Advances or credits repaid:	£ 43,310
Balance at 30 September 2015:	<u>£ 36,955</u>

£36,955 represented the highest overdrawn balance on the account during the year. The loan was fully repaid on 26 February 2016.

During the year the company paid dividends to the director amounting to £30,000.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.