

**Registered Number 04887529**

**AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

**AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED****Abbreviated Balance Sheet as at 30 September 2016****Registered Number 04887529**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	11,756	6,006
		<u>11,756</u>	<u>6,006</u>
<b>Current assets</b>			
Stocks		200	200
Debtors		39,656	52,583
Cash at bank and in hand		119,831	86,489
		<u>159,687</u>	<u>139,272</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,039)</u>	<u>(36,793)</u>
<b>Net current assets (liabilities)</b>		<u>121,648</u>	<u>102,479</u>
<b>Total assets less current liabilities</b>		<u>133,404</u>	<u>108,485</u>
<b>Provisions for liabilities</b>		<u>(2,234)</u>	<u>(1,201)</u>
<b>Total net assets (liabilities)</b>		<u>131,170</u>	<u>107,284</u>
<b>Capital and reserves</b>			
Called up share capital	4	300	300
Profit and loss account		130,870	106,984
<b>Shareholders' funds</b>		<u>131,170</u>	<u>107,284</u>

- For the year ending 30 September 2016 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 8 June 2017

And signed on their behalf by:

**P CHAMBERS, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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 January 2015.

**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, straight line

**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 2015

30,000

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>30,000</u>
<b>Amortisation</b>	
At 1 October 2015	30,000
Charge for the year	-
On disposals	-
At 30 September 2016	<u>30,000</u>
<b>Net book values</b>	
At 30 September 2016	<u>0</u>
At 30 September 2015	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	23,334
Additions	11,026
Disposals	(16,990)
Revaluations	-
Transfers	-
At 30 September 2016	<u>17,370</u>
<b>Depreciation</b>	
At 1 October 2015	17,328
Charge for the year	3,251
On disposals	(14,965)
At 30 September 2016	<u>5,614</u>
<b>Net book values</b>	
At 30 September 2016	<u>11,756</u>
At 30 September 2015	<u>6,006</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
300 Ordinary shares of £1 each	300	300

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