

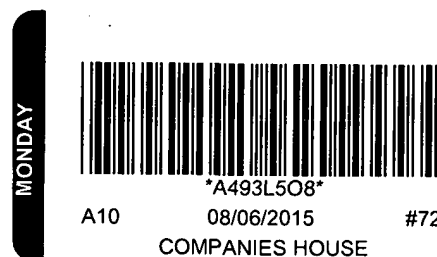
COMPANY REGISTRATION NUMBER 4887529

**AWR ROOFING & ALUMINIUM RAINWATER
SYSTEMS LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 SEPTEMBER 2014

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



AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

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AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
Fixed assets	2		
Intangible assets		-	-
Tangible assets		5,460	4,685
		<u>5,460</u>	<u>4,685</u>
Current assets			
Stocks		200	200
Debtors		38,151	25,021
Cash at bank and in hand		84,584	80,394
		<u>122,935</u>	<u>105,615</u>
Creditors: Amounts falling due within one year		<u>43,051</u>	<u>32,371</u>
Net current assets		79,884	73,244
Total assets less current liabilities		85,344	77,929
Provisions for liabilities		1,092	937
		<u>84,252</u>	<u>76,992</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 2014

	Note	2014 £	2013 £
Capital and reserves			
Called-up equity share capital	4	300	300
Profit and loss account		<u>83,952</u>	<u>76,692</u>
Shareholders' funds		<u>84,252</u>	<u>76,992</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 May 2015.

P Chambers
Director

Company Registration Number: 4887529

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 2014

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 2014

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 October 2013	30,000	19,458	49,458
Additions	–	2,174	2,174
Disposals	–	(101)	(101)
At 30 September 2014	30,000	21,531	51,531
Depreciation			
At 1 October 2013	30,000	14,773	44,773
Charge for year	–	1,298	1,298
At 30 September 2014	30,000	16,071	46,071
Net book value			
At 30 September 2014	–	5,460	5,460
At 30 September 2013	–	4,685	4,685

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:

	2014 £
P Chambers	30,000

Loans to directors

At 30 September 2014 P Chambers owed £3,603 (2013 £1,552) in respect of his current account with the company. £3,603 represented the highest overdrawn balance on the account during the year. The loan was fully repaid on 22 May 2015, following the payment of an interim dividend in respect of the year ending 30 September 2015.

4. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	300	300	300	300