

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015
FOR
A. GASKELL & SON (ROOFING CONTRACTORS)
LIMITED

**A. GASKELL & SON (ROOFING CONTRACTORS)
LIMITED (REGISTERED NUMBER: 04891629)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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**A. GASKELL & SON (ROOFING CONTRACTORS)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

DIRECTOR:	Mrs L Gaskell
REGISTERED OFFICE:	2 Portsmouth Avenue Burnley Lancashire BB10 2DR
REGISTERED NUMBER:	04891629 (England and Wales)
ACCOUNTANTS:	Ainsworths Limited Chartered Accountants Charter House Stansfield Street Nelson Lancashire BB9 9XY

**A. GASKELL & SON (ROOFING CONTRACTORS)
LIMITED (REGISTERED NUMBER: 04891629)**

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,642</u>		<u>18,693</u>
			19,642		18,693
CURRENT ASSETS					
Stocks		3,220		3,550	
Debtors		22,770		8,996	
Cash at bank and in hand		<u>346,008</u>		<u>317,422</u>	
		371,998		329,968	
CREDITORS					
Amounts falling due within one year		<u>61,964</u>		<u>18,783</u>	
NET CURRENT ASSETS			<u>310,034</u>		<u>311,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			329,676		329,878
CREDITORS					
Amounts falling due after more than one year			(284,326)		(248,062)
PROVISIONS FOR LIABILITIES			<u>(3,402)</u>		<u>(3,096)</u>
NET ASSETS			<u>41,948</u>		<u>78,720</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>41,848</u>		<u>78,620</u>
SHAREHOLDERS' FUNDS			<u>41,948</u>		<u>78,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A. GASKELL & SON (ROOFING CONTRACTORS)
LIMITED (REGISTERED NUMBER: 04891629)**

**ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th May 2016 and were signed by:

Mrs L Gaskell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents work carried out during the year, excluding value added tax.

Turnover may be accrued or deferred dependent on whether the amount invoiced on jobs straddling the year end match the stage of completion.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, has been fully amortised over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Work in progress is stated at cost plus, where the outcome can be assessed with reasonable certainty, estimated profits attributable to the stage of completion, less provision for any known or anticipated losses and progress payments receivable on account.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>85,000</u>
AMORTISATION	
At 1st October 2014	
and 30th September 2015	<u>85,000</u>
NET BOOK VALUE	
At 30th September 2015	<u>-</u>
At 30th September 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	52,356
Additions	6,000
Disposals	<u>(2,000)</u>
At 30th September 2015	<u>56,356</u>
DEPRECIATION	
At 1st October 2014	33,663
Charge for year	4,784
Eliminated on disposal	<u>(1,733)</u>
At 30th September 2015	<u>36,714</u>
NET BOOK VALUE	
At 30th September 2015	<u>19,642</u>
At 30th September 2014	<u>18,693</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.15
			30.9.14
			£
100	Ordinary	£1	<u>100</u>
			<u>100</u>

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.