

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013**

**FOR**

**MARK JACKSON ROOFING LIMITED**

THURSDAY



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31/07/2014

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COMPANIES HOUSE

**MARK JACKSON ROOFING LIMITED**

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**FOR THE YEAR ENDED 31 OCTOBER 2013**

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**MARK JACKSON ROOFING LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 OCTOBER 2013**

**DIRECTORS:**

M Jackson  
Mrs S L Jackson

**SECRETARY:**

Mrs S L Jackson

**REGISTERED OFFICE:**

5 Woodcote Green  
Wallington  
Surrey  
SM6 9NN

**REGISTERED NUMBER:**

04937794 (England and Wales)

**ACCOUNTANTS:**

John Williams and Co  
Chartered Accountants  
Chart House  
2 Effingham Road  
Reigate  
Surrey  
RH2 7JN

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,768	13,650
<b>CURRENT ASSETS</b>			
Stocks		53,635	-
Debtors		474,520	496,356
Cash at bank and in hand		110,806	151,669
		<u>638,961</u>	<u>648,025</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>360,378</u>	<u>468,225</u>
<b>NET CURRENT ASSETS</b>		<u>278,583</u>	<u>179,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>299,351</u>	<u>193,450</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(4,080)	(5,519)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,440)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>291,831</u></u>	<u><u>187,931</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	1
Profit and loss account		<u>291,731</u>	<u>187,930</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>291,831</u></u>	<u><u>187,931</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2013**

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 Board of Directors on 29 July 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S L Jackson', with a long horizontal flourish extending to the right.

Mrs S L Jackson - Director

## **MARK JACKSON ROOFING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 OCTOBER 2013**

#### **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 net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	50,088
Additions	13,127
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At 31 October 2013	63,215
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<b>DEPRECIATION</b>	
At 1 November 2012	36,438
Charge for year	6,009
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At 31 October 2013	42,447
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<b>NET BOOK VALUE</b>	
At 31 October 2013	20,768
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At 31 October 2012	13,650
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**MARK JACKSON ROOFING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.