

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Above All Loft Conversions Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

Above All Loft Conversions Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR:** M Symons

**SECRETARY:** Miss D Spencer

**REGISTERED OFFICE:** 74 Victoria Road  
Knaphill  
Woking  
Surrey  
GU21 2AA

**REGISTERED NUMBER:** 05018578 (England and Wales)

**ACCOUNTANTS:** Optimum Accountancy Limited  
74 Victoria Road  
Knaphill  
Woking  
Surrey  
GU21 2AA

Abbreviated Balance Sheet

31 March 2014

|                                              | Notes | 2014<br>£            | £                    | 2013<br>£     | £             |
|----------------------------------------------|-------|----------------------|----------------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |               |               |
| Tangible assets                              | 2     |                      | <b>6,295</b>         |               | 8,393         |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |               |               |
| Debtors                                      |       | <b>27,273</b>        |                      | 10,003        |               |
| Cash at bank                                 |       | <b>37,685</b>        |                      | <u>36,307</u> |               |
|                                              |       | <b>64,958</b>        |                      | 46,310        |               |
| <b>CREDITORS</b>                             |       |                      |                      |               |               |
| Amounts falling due within one year          |       | <u><b>29,656</b></u> |                      | <u>18,407</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                      | <u><b>35,302</b></u> |               | <u>27,903</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <u><b>41,597</b></u> |               | <u>36,296</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |               |               |
| Called up share capital                      | 3     |                      | <b>100</b>           |               | 100           |
| Profit and loss account                      |       |                      | <u><b>41,497</b></u> |               | <u>36,196</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                      | <u><b>41,597</b></u> |               | <u>36,296</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 18 December 2014 and were signed by:

M Symons - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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.

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

**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**

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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 April 2013       |                    |
| and 31 March 2014     | <b>12,420</b>      |
| <b>DEPRECIATION</b>   |                    |
| At 1 April 2013       | <b>4,027</b>       |
| Charge for year       | <b>2,098</b>       |
| At 31 March 2014      | <b>6,125</b>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 March 2014      | <b>6,295</b>       |
| At 31 March 2013      | <b>8,393</b>       |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <b>100</b> | <b>100</b> |

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.