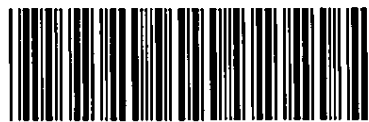


**Report of the Director and
Financial Statements for the year ended 30th April 2009
for
Permaroof South East (Plastics) Ltd**

5101786

FRIDAY



A1WH5B15

A48

26/06/2009

325

COMPANIES HOUSE

Permaroof South East (Plastics) Ltd

**Contents of the Financial Statements
for the year ended 30th April 2009**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Trading and Profit and Loss Account	9

Permaroof South East (Plastics) Ltd

Company Information
for the year ended 30th April 2009

DIRECTOR:

Mr B A E Watson

SECRETARY:

P H Secretarial Serv

REGISTERED OFFICE:

150 Tankerton Rd
Tankerton
Whitstable
Kent
CT5 2AW

REGISTERED NUMBER:

5101786 (England and Wales)

ACCOUNTANTS:

P H Accountancy Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

Permaroof South East (Plastics) Ltd

**Report of the Director
for the year ended 30th April 2009**

The director presents his report with the financial statements of the company for the year ended 30th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Retailing of Plastic Building Materials.

DIRECTOR

Mr B A E Watson held office during the whole of the period from 1st May 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr B A E Watson - Director

Date:

18.06.09

Permaroof South East (Plastics) Ltd

**Profit and Loss Account
for the year ended 30th April 2009**

	Notes	2009 £	2008 £
TURNOVER		175,644	129,200
Cost of sales		<u>165,034</u>	<u>103,706</u>
GROSS PROFIT		10,610	25,494
Administrative expenses		<u>22,792</u>	<u>19,939</u>
OPERATING (LOSS)/PROFIT	2	(12,182)	5,555
Interest payable and similar charges		<u>1,639</u>	<u>1,960</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(13,821)	3,595
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(13,821)</u>	<u>3,595</u>

The notes form part of these financial statements

Permároof South East (Plastics) Ltd

Balance Sheet
30th April 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	1,620	2,084
CURRENT ASSETS			
Stocks		51,000	57,975
Debtors	5	21,727	12,874
Cash in hand		41	123
		<u>72,768</u>	<u>70,972</u>
CREDITORS			
Amounts falling due within one year	6	<u>84,675</u>	<u>69,522</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(11,907)</u>	<u>1,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,287)</u>	<u>3,534</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>(10,387)</u>	<u>3,434</u>
SHAREHOLDERS' FUNDS		<u>(10,287)</u>	<u>3,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 financial statements

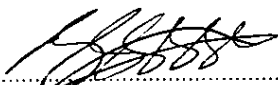
Permaroof South East (Plastics) Ltd

Balance Sheet - continued

30th April 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on18/06/09.....and were signed by:



.....
Mr B A E Watson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30th April 2009

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.

Stocks

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

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. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009	2008
	£	£
Depreciation - owned assets	<u>464</u>	<u>606</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th April 2009 nor for the year ended 30th April 2008.

Notes to the Financial Statements - continued
for the year ended 30th April 2009

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st May 2008 and 30th April 2009	<u>4,100</u>	<u>1,007</u>	<u>5,107</u>
DEPRECIATION			
At 1st May 2008	2,587	436	3,023
Charge for year	<u>378</u>	<u>86</u>	<u>464</u>
At 30th April 2009	<u>2,965</u>	<u>522</u>	<u>3,487</u>
NET BOOK VALUE			
At 30th April 2009	<u>1,135</u>	<u>485</u>	<u>1,620</u>
At 30th April 2008	<u>1,513</u>	<u>571</u>	<u>2,084</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	21,727	11,475
Other debtors	-	1,399
	<u>21,727</u>	<u>12,874</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Bank loans and overdrafts	46,105	50,782
Trade creditors	33,025	20,115
Taxation and social security	(1,007)	(1,375)
Other creditors	<u>6,552</u>	<u>-</u>
	<u>84,675</u>	<u>69,522</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1st May 2008	3,434
Deficit for the year	<u>(13,821)</u>
At 30th April 2009	<u><u>(10,387)</u></u>