

Registered number

05186171

A GRANT ROOFING LTD

Abbreviated Accounts

31 July 2014

**A GRANT ROOFING LTD****Registered number:** 05186171**Abbreviated Balance Sheet****as at 31 July 2014**

|  | Notes | 2014<br>£       | 2013<br>£       |
|--|-------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |
| Intangible assets  | 2     | 41,374          | 62,062          |
| Tangible assets  | 3     | 25,309          | 7,443           |
|  |       | <u>66,683</u>   | <u>69,505</u>   |
| <b>Current assets</b>  |       |                 |                 |
| Stocks   |       | 2,000           | 6,780           |
| Debtors  |       | 15,240          | 3,539           |
|  |       | <u>17,240</u>   | <u>10,319</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | (53,118)        | (76,292)        |
| <b>Net current liabilities</b>                                 |       | <u>(35,878)</u> | <u>(65,973)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>30,805</u>   | <u>3,532</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |       | (24,573)        | (18,005)        |
| <b>Net assets/(liabilities)</b>                                |       | <u>6,232</u>    | <u>(14,473)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital  | 4     | 100             | 100             |
| Profit and loss account  |       | 6,132           | (14,573)        |
| <b>Shareholders' funds</b>                                     |       | <u>6,232</u>    | <u>(14,473)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Grant

Director

Approved by the board on 5 April 2015

**A GRANT ROOFING LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                    |
|---------------------|--------------------|
| Plant and machinery | 25% reducing basis |
| Motor vehicles      | 25% reducing basis |

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

£

**Cost**

|                  |               |
|------------------|---------------|
| At 1 August 2013 | 82,750        |
| At 31 July 2014  | <u>82,750</u> |

**Amortisation**

|                          |               |
|--------------------------|---------------|
| At 1 August 2013         | 20,688        |
| Provided during the year | 20,688        |
| At 31 July 2014          | <u>41,376</u> |

**Net book value**

|                 |               |
|-----------------|---------------|
| At 31 July 2014 | <u>41,374</u> |
| At 31 July 2013 | <u>62,062</u> |

**3 Tangible fixed assets**

£

**Cost**

|                  |                 |
|------------------|-----------------|
| At 1 August 2013 | 39,562          |
| Additions        | 28,440          |
| Disposals        | <u>(21,340)</u> |

|                 |        |
|-----------------|--------|
| At 31 July 2014 | 46,662 |
|-----------------|--------|

**Depreciation**

|                  |        |
|------------------|--------|
| At 1 August 2013 | 32,119 |
|------------------|--------|

|                     |       |
|---------------------|-------|
| Charge for the year | 8,437 |
|---------------------|-------|

|              |          |
|--------------|----------|
| On disposals | (19,203) |
|--------------|----------|

|                 |        |
|-----------------|--------|
| At 31 July 2014 | 21,353 |
|-----------------|--------|

**Net book value**

|                 |        |
|-----------------|--------|
| At 31 July 2014 | 25,309 |
|-----------------|--------|

|                 |       |
|-----------------|-------|
| At 31 July 2013 | 7,443 |
|-----------------|-------|

| <b>4 Share capital</b>              | <b>Nominal<br/>value</b> | <b>2014<br/>Number</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                     | £1 each                  | 100                    | 100               | 100               |

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