

**Registered Number 05288586**

**Gap Roofing Services Limited**

**Abbreviated Accounts**

**30 November 2009**

**Gap Roofing Services Limited**

**Registered Number 05288586**

**Company Information**

**Registered Office:**

Higsons Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**Reporting Accountants:**

Higsons  
Chartered Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS





**Gap Roofing Services Limited**

Registered Number 05288586

**Balance Sheet as at 30 November 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	13,340	3,054
		<u>13,340</u>	<u>3,054</u>
<b>Current assets</b>			
Debtors		1,285	16,909
Cash at bank and in hand		7,636	1,049
Total current assets		<u>8,921</u>	<u>17,958</u>
<b>Creditors: amounts falling due within one year</b>	3	(34,838)	(20,005)
Net current assets (liabilities)		(25,917)	(2,047)
Total assets less current liabilities		<u>(12,577)</u>	<u>1,007</u>
Creditors: amounts falling due after more than one year	3	(4,164)	0
Total net assets (liabilities)		<u>(16,741)</u>	<u>1,007</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(16,742)	1,006
Shareholders funds		<u>(16,741)</u>	<u>1,007</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2010

And signed on their behalf by:

P Sands, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2009

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. Although the company incurred losses in the current year, the director is confident that following changes in the acquisition of materials the company can trade profitably in the foreseeable future. Also the director has confirmed that he will not seek substantial repayment of amounts due to him by the company in excess of the balance sheet deficit in the foreseeable future.

**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 is the amount derived from ordinary activities, excluding value added tax.

**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 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.

**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% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 December 2008	3,961
Additions	16,310
Disposals	(2,000)
At 30 November 2009	<u>18,271</u>

**Depreciation**

At 01 December 2008		907
Charge for year		4,482
On disposals	-	(458)
At 30 November 2009	-	<u>4,931</u>

**Net Book Value**

At 30 November 2009		13,340
At 30 November 2008	-	<u>3,054</u>

**3 Creditors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Secured Debts	8,007	0

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1