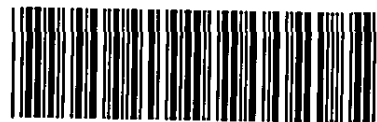


Registration number. 05307278

ABBAY ROOFING & PRESERVATION LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2012 TO 31 MARCH 2013

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ABBEY ROOFING & PRESERVATION LIMITED
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ABBEY ROOFING & PRESERVATION LIMITED
(REGISTRATION NUMBER: 05307278)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

		31 March 2013 £	31 December 2011 £
	Note		
Fixed assets			
Intangible fixed assets		11,200	-
Tangible fixed assets		24,453	-
	2	35,653	-
Current assets			
Stocks		250	-
Debtors		29,334	-
Cash at bank and in hand		-	2
		29,584	2
Creditors Amounts falling due within one year	3	(30,613)	-
Net current (liabilities)/assets		(1,029)	2
Total assets less current liabilities		34,624	2
Creditors Amounts falling due after more than one year		(22,977)	-
Net assets		11,647	2
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		11,645	-
Shareholders' funds		11,647	2

ABBEY ROOFING & PRESERVATION LIMITED
(REGISTRATION NUMBER: 05307278)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2013

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 15th DECEMBER 2013



S J Frost
Director

ABBEY ROOFING & PRESERVATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2012 TO 31 MARCH 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	20% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

ABBEY ROOFING & PRESERVATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2012 TO 31 MARCH 2013

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	14,000	32,606	46,606
Disposals	-	(1)	(1)
At 31 March 2013	<u>14,000</u>	<u>32,605</u>	<u>46,605</u>
Depreciation			
Charge for the period	2,800	8,152	10,952
At 31 March 2013	<u>2,800</u>	<u>8,152</u>	<u>10,952</u>
Net book value			
At 31 March 2013	<u>11,200</u>	<u>24,453</u>	<u>35,653</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	31 March 2013 £	31 December 2011 £
Amounts falling due within one year	5,908	-
Amounts falling due after more than one year	<u>22,977</u>	-
Total secured creditors	<u>28,885</u>	-

ABBEY ROOFING & PRESERVATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2012 TO 31 MARCH 2013

4 Share capital

Allotted, called up and fully paid shares

	31 March 2013		31 December 2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Related party transactions

Director's advances and credits

	1 January 2012 to 31 March 2013 Advance/ Credit £	1 January 2012 to 31 March 2013 Repaid £	Year ended 31 December 2011 Advance/ Credit £	Year ended 31 December 2011 Repaid £
S J Frost				
Advances and repayments of directors loan with interest charged at 4%	<u>50,651</u>	<u>31,953</u>	<u>-</u>	<u>-</u>