

REGISTERED NUMBER: 05411874 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2014
FOR
A J R ROOFING CONTRACTORS LIMITED

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A J R ROOFING CONTRACTORS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2014

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A J R ROOFING CONTRACTORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2014

DIRECTORS:

A J Robinson
Mrs H Teschner-Robinson

SECRETARY:

Mrs H Teschner-Robinson

REGISTERED OFFICE:

The Maybird Suite
Maybird Centre
Birmingham Road
Stratford upon Avon
Warwickshire
CV37 0AZ

REGISTERED NUMBER:

05411874 (England and Wales)

ACCOUNTANTS:

Gordon Cutler & Co Limited
The Maybird Suite,
Maybird Centre,
Birmingham Road,
Stratford on Avon
Warwickshire
CV37 0AZ

A J R ROOFING CONTRACTORS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH APRIL 2014

The directors present their report with the financial statements of the company for the year ended 30th April 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of roofing contractors.

DIRECTORS

The directors during the year under review were:

A J Robinson
Mrs H Teschner-Robinson

The beneficial interests of the directors holding office on 30th April 2014 in the issued share capital of the company were as follows:

	30.4.14	1.5.13
Ordinary Shares £1 shares		
A J Robinson	1	1
Mrs H Teschner-Robinson	1	1

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:



Mrs H Teschner-Robinson - Secretary

3rd December 2014

A J R ROOFING CONTRACTORS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2014

30.4.13 £		Notes	30.4.14 £
325,515	TURNOVER		245,431
184,354	Cost of sales		144,789
<u>141,161</u>	GROSS PROFIT		<u>100,642</u>
34,861	Administrative expenses		44,690
106,300	OPERATING PROFIT	2	55,952
<u>1,081</u>	Interest payable and similar charges		<u>423</u>
105,219	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		55,529
21,044	Tax on profit on ordinary activities	3	11,106
<u>84,175</u>	PROFIT FOR THE FINANCIAL YEAR		<u>44,423</u>

The notes form part of these financial statements

BALANCE SHEET
30TH APRIL 2014

30.4.13			Notes	30.4.14	
£	£			£	£
		FIXED ASSETS			
12,501		Tangible assets	5		13,508
		CURRENT ASSETS			
	5,000	Stocks		9,500	
	27,755	Debtors	6	10,972	
	7,159	Cash at bank		2	
	<u>39,914</u>			<u>20,474</u>	
		CREDITORS			
	38,431	Amounts falling due within one year	7	25,177	
	<u>1,483</u>	NET CURRENT (LIABILITIES)/ASSETS			<u>(4,703)</u>
13,984		TOTAL ASSETS LESS CURRENT LIABILITIES			8,805
1,409		PROVISIONS FOR LIABILITIES	8		1,807
<u>12,575</u>		NET ASSETS			<u>6,998</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	9		2
	12,573	Profit and loss account	10		6,996
	<u>12,575</u>	SHAREHOLDERS' FUNDS			<u>6,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 3rd December 2014 and were signed on its behalf by:



A J Robinson - Director

The notes form part of these financial statements

A J R ROOFING CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 PROFIT**

The operating profit is stated after charging:

	30.4.14	30.4.13
	£	£
Depreciation - owned assets	3,849	4,023
	<u> </u>	<u> </u>
Directors' remuneration	15,428	16,258
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.14	30.4.13
	£	£
Current tax:		
UK corporation tax	10,708	21,416
Deferred tax	398	(372)
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	11,106	21,044
	<u> </u>	<u> </u>

A J R ROOFING CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2014

4. DIVIDENDS

	30.4.14	30.4.13
	£	£
Ordinary Shares shares of £1 each		
Final	<u>50,000</u>	<u>72,000</u>

5. TANGIBLE FIXED ASSETS

	Totals	Plant and machinery	Motor vehicles	Computer equipment
	£	£	£	£
COST				
At 1st May 2013	49,737	2,082	46,509	1,146
Additions	<u>4,856</u>	<u>4,023</u>	<u>-</u>	<u>833</u>
At 30th April 2014	<u>54,593</u>	<u>6,105</u>	<u>46,509</u>	<u>1,979</u>
DEPRECIATION				
At 1st May 2013	37,236	899	35,333	1,004
Charge for year	<u>3,849</u>	<u>897</u>	<u>2,794</u>	<u>158</u>
At 30th April 2014	<u>41,085</u>	<u>1,796</u>	<u>38,127</u>	<u>1,162</u>
NET BOOK VALUE				
At 30th April 2014	<u>13,508</u>	<u>4,309</u>	<u>8,382</u>	<u>817</u>
At 30th April 2013	<u>12,501</u>	<u>1,183</u>	<u>11,176</u>	<u>142</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Trade debtors	10,719	19,926
Other debtors	-	7,183
Prepayments and accrued income	<u>253</u>	<u>646</u>
	<u>10,972</u>	<u>27,755</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Bank loans and overdrafts	1,128	-
Hire purchase contracts	-	313
Trade creditors	5,064	9,246
Tax	10,708	21,416
Social security and other taxes	1,566	1,032
VAT	2,219	4,092
Other creditors	985	826
Directors' current accounts	2,673	688
Accrued expenses	<u>834</u>	<u>818</u>
	<u>25,177</u>	<u>38,431</u>

A J R ROOFING CONTRACTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2014

8. PROVISIONS FOR LIABILITIES

	30.4.14	30.4.13
	£	£
Deferred tax	<u>1,807</u>	<u>1,409</u>
		Deferred tax
		£
Balance at 1st May 2013		1,409
Timing difference		<u>398</u>
Balance at 30th April 2014		<u>1,807</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

10. RESERVES

	Profit and loss account
	£
At 1st May 2013	12,573
Profit for the year	44,423
Dividends	<u>(50,000)</u>
At 30th April 2014	<u>6,996</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A J Robinson.

A J R ROOFING CONTRACTORS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A J R ROOFING CONTRACTORS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gordon Cutler & Co Limited
The Maybird Suite,
Maybird Centre,
Birmingham Road,
Stratford on Avon
Warwickshire
CV37 0AZ

3rd December 2014

A J R ROOFING CONTRACTORS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2014

30.4.13		30.4.14	
£	£	£	£
325,515	Sales		245,431
	Cost of sales		
1,500	Opening work in progress	5,000	
67,773	Purchases	44,728	
700	Loose Tools	700	
114,020	Sub Contract	102,863	
5,361	Hire of plant and machinery	998	
189,354		154,289	
(5,000)	Closing work in progress	(9,500)	
184,354			144,789
141,161	GROSS PROFIT		100,642
	Expenditure		
-	Use of residence as office	520	
2,997	Insurance	7,228	
8,129	Directors' salaries	7,714	
8,129	Directors' fees	7,714	
490	Telephone	142	
333	Post and stationery	482	
7,409	Motor expenses	10,047	
590	Subscriptions	571	
1,247	Protective Clothing	883	
375	Sundry expenses	445	
800	Accountancy	800	
-	Bad debts	4,028	
30,499			40,574
110,662			60,068
	Finance costs		
339	Bank charges	267	
269	Bank interest	215	
812	Hire purchase	208	
1,420			690
109,242			59,378
	Depreciation		
252	Plant and machinery	897	
3,725	Motor vehicles	2,794	
46	Computer equipment	158	
4,023			3,849
105,219	NET PROFIT		55,529

This page does not form part of the statutory financial statements