

P & R Roofing Limited

Abbreviated Accounts

For the year ended

31st May 2015

Company Number : 5423050

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COMPANIES HOUSE

P & R Roofing Limited

BALANCE SHEET

AS AT 31st MAY 2015

2015

2014

FIXED ASSETS

Tangible Assets	37,760	20,098
Intangible Assets	1,410	1,410

CURRENT ASSETS

Cash at Bank	148,608	146,197
Stock - Work in Progress	17,913	14,000
Debtors and prepayments	26,452	27,823
	192,973	188,020
CREDITORS: amounts falling due within one year	-68,884	-74,963

NET CURRENT ASSETS

124,089

113,057

CREDITORS: amounts falling due after more than one year

0

0

TOTAL ASSETS LESS CURRENT LIABILITIES

163,259

134,565

CAPITAL AND RESERVES

Called up share capital	2	2
Funds forward	134,565	78,837
Profit & Loss account	28,692	55,726

SHAREHOLDERS FUNDS

163,259

134,565

These accounts were approved by the Board on 9th October 2015.

For the year ending 31st May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

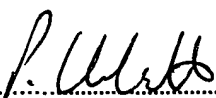
The Director confirms that:

the members of the company have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their 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.

Signed by

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Date 9.10.15

P.A.Hackett
Director

The notes on page 3 and 4 form part of these accounts.

P & R ROOFING LIMITED**NOTES FORMING PART OF THE ACCOUNTS FOR THE
YEAR ENDED 31st MAY 2015****1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Plant & Machinery	25% Reducing balance
Fixtures fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Leasehold Property	25% Reducing balance
Computer equipment	33.33% Reducing balance

Deferred Taxation

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable in the future.

2. SHARE CAPITAL

	2015	2014
	£	£
Authorised: 100 Ordinary shares of £1 each	100	100
Issued and fully paid: 1 Ordinary £1 share	2	2

P & R ROOFING LIMITED**NOTES FORMING PART OF THE ACCOUNTS FOR THE
YEAR ENDED 31st MAY 2014 - CONTINUED****3. TANGIBLE FIXED ASSETS**

	2015	2014
Cost	Total	Total
Balance b/fwd	64,644	59,019
Additions	26,075	5,625
Disposals	0	0
	<u>90,719</u>	<u>64,644</u>
Depreciation		
Balance b/fwd	44,546	37,999
On disposals	0	0
Charge for the year	8,413	6,547
	<u>52,959</u>	<u>44,546</u>
Net Book Value at 31st May 2015	<u>37,760</u>	<u>20,098</u>

4. INTANGIBLE FIXED ASSETS

Cost		
Goodwill	<u>1,410</u>	<u>1,410</u>