

# **ACTION ROOFING UK LTD**

## **FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MAY 2009**

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15/01/2010

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COMPANIES HOUSE

Company No: 5459782

# **ACTION ROOFING UK LTD**

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# **ACTION ROOFING UK LTD**

## **DIRECTOR'S REPORT**

The Directors present their Report and Accounts for the year ended 31 May 2009.

### **PRINCIPAL ACTIVITY**

The Company's principal activities are to carry on the business of Roofing and General Building Contractors.

### **RESULTS AND DIVIDENDS**

The results for the period are shown in the Profit and Loss Account.

### **DIRECTORS AND THEIR INTEREST**

The Directors who served throughout the period and their interests in the ordinary Share Capital of the Company were as follows:-

At the beginning and end of the period

<u>Name</u>	<u>Ordinary shares</u>
Roy Benard Carpenter	50

BY ORDER OF THE BOARD

  
.....  
Director

26/11/.....2009

**ACTION ROOFING UK LTD**

**PROFIT AND LOSS ACCOUNT FOR**  
**THE YEAR ENDED 31 MAY 2009**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
TURNOVER	63,017	70,034
COST OF SALES	<u>37,564</u>	<u>45,045</u>
GROSS PROFIT	25,453	24,989
Administrative Expenses	14,046	15,140
Other Operating Charges	<u>2,150</u>	<u>2,150</u>
Operating Profit/(Loss)	9,257	7,699
Interest Receivable	<u>0</u>	<u>240</u>
Profit/Loss on Ordinary Activities before tax	9,257	7,939
Tax on profit on ordinary activities	<u>2,205</u>	<u>1,776</u>
Profit/(Loss) on ordinary activities after taxation	7,052	6,163
Profit/(Loss) B/Fwd	<u>6,552</u>	<u>6,937</u>
	13,604	13,100
Dividends	13,500	6,548
Profit/(Loss) for the financial year after tax	<u><u>104</u></u>	<u><u>6,552</u></u>

# **ACTION ROOFING UK LTD**

## **BALANCE SHEET AS AT 31 MAY 2009**

	<u>Notes</u>	2009		2008	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	4		0		2,150
<b><u>CURRENT ASSETS</u></b>					
Debtors		271		3,189	
Cash at Bank		3,385		4,188	
		<u>3,656</u>		<u>7,377</u>	
<b><u>CURRENT LIABILITIES</u></b>					
Creditors: Amounts falling due in one year	5	<u>3,452</u>		<u>2,875</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>204</u>		<u>4,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>204</u></u>		<u><u>6,652</u></u>
<b><u>CAPITAL &amp; RESERVE</u></b>					
Called Up Share Capital			100		100
Profit for the year			<u>104</u>		<u>6,552</u>
Capital Employed			<u><u>204</u></u>		<u><u>6,652</u></u>

## **ACTION ROOFING UK LTD**

For the year ending 31 May 2009 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Director's responsibilities;

- \* The members 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 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 BOARD AND SIGNED ON ITS BEHALF.

R B. Pickett ..... Dated. 26/11/09 .....

# **ACTION ROOFING UK LTD**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009**

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### **1 ACCOUNTING POLICIES**

(a) The accounts are prepared under the historical cost convention.

(b) Depreciation is calculated so as to write-off the cost of tangible fixed assets over their estimated useful lives to the company.

Motor Vehicle(van) 25%  
Equipments 25%

### **TURNOVER**

2 Turnover represents amounts invoiced to customers during the year excluding value added tax.

### **3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

This is stated after charging £

Depreciation 2,150

### **4 TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **DEPRECIATION SCHEDULE**

	<u>Equip.</u>	<u>Motor Van</u>	<u>Total</u>
Cost	600	8000	8600
<u>Depreciation</u>			
Accumulated	450	6000	6450
Charge for the year	150	2000	2150
At 31/05/09	<u>600</u>	<u>8000</u>	<u>8600</u>
<u>Net Book Value</u>			
At 31/05/09	<u>0</u>	<u>0</u>	<u>0</u>

## **ACTION ROOFING UK LTD**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009**

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**CREDITORS:**

Amount falling due within one year

£

I.R. PAYE	216
Corporation Tax	2,205
Accruals	875
Customs & Excise	156
	<u>3,452</u>

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**SHARE CAPITAL**

Authorised 100 Ordinary shares  
of £1 each

100

Called-up and fully paid  
100 Ordinary Shares of £1 each

100



# **ACTION ROOFING UK LTD**

## **DETAILED TRADING PROFIT & LOSS ACCOUNT** **FOR THE YEAR ENDING 31 MAY 2009**

	2009		2008	
	£	£	£	£
TURNOVER		63017		70034
Subcontractor	12300		21050	
Purchases	<u>25264</u>		<u>23995</u>	
		<u>37564</u>		<u>45045</u>
GROSS PROFIT		25453		24989
Interest Received		<u>0</u>		<u>240</u>
		25453		25229
<b><u>ADMINISTRATIVE EXPENSES</u></b>				
Advertising	20		884	
Motor Expenses	4067		4396	
Printing, Stationary & Postage	68		202	
Accountancy fees	1463		1463	
Telephone	1372		1284	
Yard/Office Accomodation	2708		2600	
Bank charges	448		410.98	
Admin/ Secretary	3900		3900	
Miscellaneous Expenses	<u>0</u>	<u>14046</u>	<u>0</u>	<u>15140</u>
		11407		10089
<b><u>Depreciation:</u></b>				
Motor Vehicle(Van)	2000		2000	
Office Equipments	<u>150</u>		<u>150</u>	
		<u>2150</u>		<u>2150</u>
<b>PROFIT FOR THE YEAR</b>		<b><u>9257</u></b>		<b><u>7939</u></b>