

Abbreviated Accounts
for the year ended 31 March 2011
for
A & J Roofing (Haslemere) Limited

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A & J Roofing (Haslemere) Limited

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for the year ended 31 March 2011**

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A & J Roofing (Haslemere) Limited

**Company Information
for the year ended 31 March 2011**

DIRECTORS:	Mr M C Fly Mr S E Hibberd
SECRETARY:	Mr S E Hibberd
REGISTERED OFFICE	20 Border Road Haslemere Surrey GU27 1PG
REGISTERED NUMBER:	5736783 (England and Wales)
ACCOUNTANTS:	Andrew P Cundy & Co 26 High Street Haslemere Surrey GU27 2HW
BANKERS	HSBC 19 High Street Haslemere Surrey GU27 2HQ

A & J Roofing (Haslemere) Limited

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		25,747		18,729
			<u>25,747</u>		<u>18,729</u>
CURRENT ASSETS					
Stocks		12,600		12,473	
Debtors		35,376		16,676	
Cash at bank		19,908		38,102	
		<u>67,884</u>		<u>67,251</u>	
CREDITORS					
Amounts falling due within one year		<u>83,266</u>		<u>81,852</u>	
NET CURRENT LIABILITIES			<u>(15,382)</u>		<u>(14,601)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,365		4,128
CREDITORS					
Amounts falling due after more than one year			<u>8,514</u>		<u>2,313</u>
NET ASSETS			<u>1,851</u>		<u>1,815</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,849</u>		<u>1,813</u>
SHAREHOLDERS' FUNDS			<u>1,851</u>		<u>1,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

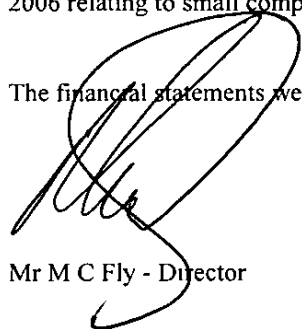
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these abbreviated accounts

A & J Roofing (Haslemere) Limited
Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 July 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M C Fly', written over the text 'The financial statements were approved by the Board of Directors on 8 July 2011 and were signed on its behalf by'.

Mr M C Fly - Director

The notes form part of these abbreviated accounts

A & J Roofing (Haslemere) Limited

Notes to the Abbreviated Accounts for the year ended 31 March 2011

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

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 the 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.

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	15,000
AMORTISATION	
At 1 April 2010	
and 31 March 2011	15,000
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	-

A & J Roofing (Haslemere) Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	39,516
Additions	14,210
Disposals	(5,995)
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At 31 March 2011	47,731
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DEPRECIATION	
At 1 April 2010	20,787
Charge for year	5,427
Eliminated on disposal	(4,230)
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At 31 March 2011	21,984
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NET BOOK VALUE	
At 31 March 2011	25,747
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At 31 March 2010	18,729
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2
			<hr/>	<hr/>