

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A & J Roofing (Haslemere) Limited

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for the Year Ended 31 March 2015

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A & J Roofing (Haslemere) Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

M C Fly

REGISTERED OFFICE:

Temple Cottage
Sotherington Lane
Selborne
Alton
Hampshire
GU34 3LS

REGISTERED NUMBER:

05736783 (England and Wales)

ACCOUNTANTS:

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		1,875		3,750
Tangible assets	3		<u>11,571</u>		<u>14,962</u>
			13,446		18,712
CURRENT ASSETS					
Debtors		29,967		29,697	
Cash at bank		<u>5</u>		<u>12,537</u>	
		29,972		42,234	
CREDITORS					
Amounts falling due within one year		<u>38,920</u>		<u>39,107</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,948)</u>		<u>3,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,498		21,839
CREDITORS					
Amounts falling due after more than one year			(1,094)		(3,719)
PROVISIONS FOR LIABILITIES			<u>(1,076)</u>		<u>(1,483)</u>
NET ASSETS			<u><u>2,328</u></u>		<u><u>16,637</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,326</u>		<u>16,635</u>
SHAREHOLDERS' FUNDS			<u><u>2,328</u></u>		<u><u>16,637</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 2 December 2015 and were signed by:

M C Fly - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, 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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>22,500</u>
AMORTISATION	
At 1 April 2014	18,750
Amortisation for year	<u>1,875</u>
At 31 March 2015	<u>20,625</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,875</u>
At 31 March 2014	<u>3,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>37,161</u>
DEPRECIATION	
At 1 April 2014	22,199
Charge for year	<u>3,391</u>
At 31 March 2015	<u>25,590</u>
NET BOOK VALUE	
At 31 March 2015	<u>11,571</u>
At 31 March 2014	<u>14,962</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
M C Fly		
Balance outstanding at start of year	18,292	(1,730)
Amounts advanced	16,866	20,818
Amounts repaid	(21,266)	(796)
Balance outstanding at end of year	<u>13,892</u>	<u>18,292</u>

The overdrawn Directors loan account was cleared by way of dividend in September 2015.

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