

**Registered Number 05873323**

**A & J Building and Roofing Services Ltd**

**Abbreviated Accounts**

**31 July 2012**

**A & J Building and Roofing Services Ltd**

**Registered Number 05873323**

**Company Information**

**Registered Office:**

34 Stapleton Road  
Macclesfield  
Cheshire  
SK10 3NP

**Reporting Accountants:**

Bennett Brooks & Co Ltd

Chartered Accountants  
2 Maple Court  
Macclesfield  
Cheshire  
SK10 1JE

## Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,567	2,739
		<u>2,567</u>	<u>2,739</u>
<b>Current assets</b>			
Stocks		500	1,500
Debtors		9,252	3,571
Cash at bank and in hand		6,795	5,377
Total current assets		<u>16,547</u>	<u>10,448</u>
<b>Creditors: amounts falling due within one year</b>	3	(17,114)	(12,416)
<b>Net current assets (liabilities)</b>		(567)	(1,968)
<b>Total assets less current liabilities</b>		<u>2,000</u>	<u>771</u>
<b>Total net assets (liabilities)</b>		<u>2,000</u>	<u>771</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,998	769
<b>Shareholders funds</b>		<u>2,000</u>	<u>771</u>

- 
- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2012

And signed on their behalf by:

**A Warburton, Director**

**J Warburton, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2012

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.

**Stocks**

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

**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 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2011		9,613
Additions	-	523
At 31 July 2012	-	<u>10,136</u>
<b>Depreciation</b>		
At 01 August 2011		6,874

Charge for year	-	<u>695</u>
At 31 July 2012	-	<u>7,569</u>

**Net Book Value**

At 31 July 2012		2,567
At 31 July 2011	-	<u>2,739</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	0	247

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2