

**Registration number 5906422**

**Absail Roofing Limited**

**Abbreviated accounts**

**for the year ended 31 August 2012**

SATURDAY



\*A293E7G1\*

A32

25/05/2013

#63

COMPANIES HOUSE

## **Absail Roofing Limited**

### **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Absail Roofing Limited**

**Abbreviated balance sheet  
as at 31 August 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,538		4,285
<b>Current assets</b>					
Debtors		3,993		3,467	
Cash at bank and in hand		25		25	
		<u>4,018</u>		<u>3,492</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,604)</u>		<u>(6,045)</u>	
<b>Net current liabilities</b>			<u>(2,586)</u>		<u>(2,553)</u>
<b>Total assets less current liabilities</b>			952		1,732
<b>Provisions for liabilities</b>			<u>(708)</u>		<u>(900)</u>
<b>Net assets</b>			<u>244</u>		<u>832</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			242		830
<b>Shareholders' funds</b>			<u>244</u>		<u>832</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Absail Roofing Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 8 May 2013 and signed on its behalf by

**Jonathan Pelham**  
**Director**

**Registration number 5906422**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Absail Roofing Limited

### Notes to the abbreviated financial statements for the year ended 31 August 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

##### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2011	7,355
At 31 August 2012	7,355
<b>Depreciation</b>	
At 1 September 2011	3,070
Charge for year	747
At 31 August 2012	3,817
<b>Net book values</b>	
At 31 August 2012	3,538
At 31 August 2011	4,285

**Absail Roofing Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2012**

... continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>