

**Registered Number 05907996**

**Alast Flat Roofing Co Limited**

**Abbreviated Accounts**

**31 January 2012**

**Alast Flat Roofing Co Limited**

**Registered Number 05907996**

**Company Information**

**Registered Office:**

Eagle Lodge  
4 Harehills Lane  
Leeds  
West Yorkshire  
LS7 4EY

Alast Flat Roofing Co Limited

Registered Number 05907996

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	12,500	15,000
Tangible	3	318	509
		<u>12,818</u>	<u>15,509</u>
<b>Current assets</b>			
Stocks		3,000	0
Debtors		0	314
Cash at bank and in hand		20,637	43,185
Total current assets		<u>23,637</u>	<u>43,499</u>
<b>Creditors: amounts falling due within one year</b>		(24,560)	(42,149)
<b>Net current assets (liabilities)</b>		(923)	1,350
<b>Total assets less current liabilities</b>		<u>11,895</u>	<u>16,859</u>
<b>Total net assets (liabilities)</b>		<u>11,895</u>	<u>16,859</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		11,894	16,858
<b>Shareholders funds</b>		<u>11,895</u>	<u>16,859</u>

- 
- a. For the year ending 31 January 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 19 October 2012

And signed on their behalf by:

**S J Taras, 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 January 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. 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.

**Depreciation**

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

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

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2011	<u>25,000</u>
At 31 January 2012	<u>25,000</u>

**Amortisation**

At 01 February 2011	10,000
Charge for year	<u>2,500</u>
At 31 January 2012	<u>12,500</u>

**Net Book Value**

At 31 January 2012	12,500
At 31 January 2011	<u>15,000</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 February 2011	-	11,229
At 31 January 2012	-	<u>11,229</u>
<b>Depreciation</b>		
At 01 February 2011		10,720
Charge for year	-	191
At 31 January 2012	-	<u>10,911</u>
<b>Net Book Value</b>		
At 31 January 2012		318
At 31 January 2011	-	<u>509</u>

4 **Share capital**

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