

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Solihull Roofing Services Limited**

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for the Year Ended 31 March 2014**

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**Solihull Roofing Services Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

S H Clarke  
C R Evill  
Mrs J M Smith  
A J Sammons

**REGISTERED OFFICE:**

236a Wharfdale Road  
Tyseley  
Birmingham  
West Midlands  
B11 2EG

**REGISTERED NUMBER:**

06116448 (England and Wales)

**ACCOUNTANTS:**

Trafalgars  
Trafalgar House  
261 Alcester Road South  
Kings Heath  
Birmingham  
West Midlands  
B14 6DT

**Solihull Roofing Services Limited (Registered number: 06116448)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		37,601		29,109
<b>CURRENT ASSETS</b>					
Stocks		36,325		25,744	
Debtors		175,717		142,209	
Cash at bank and in hand		50		10	
		<u>212,092</u>		<u>167,963</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>163,939</u>		<u>106,775</u>	
<b>NET CURRENT ASSETS</b>			<u>48,153</u>		<u>61,188</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,754		90,297
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(24,867)		(34,489)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,615)</u>		<u>(1,885)</u>
<b>NET ASSETS</b>			<u><u>56,272</u></u>		<u><u>53,923</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>56,072</u>		<u>53,723</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>56,272</u></u>		<u><u>53,923</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

**Solihull Roofing Services Limited (Registered number: 06116448)**

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

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 19 June 2014 and were signed on its behalf by:

S H Clarke - Director

C R Evill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not they will be recovered against future taxable profits.

**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.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	88,794
Additions	21,669
Disposals	<u>(24,718)</u>
At 31 March 2014	<u>85,745</u>
<b>DEPRECIATION</b>	
At 1 April 2013	59,685
Charge for year	11,277
Eliminated on disposal	<u>(22,818)</u>
At 31 March 2014	<u>48,144</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>37,601</u>
At 31 March 2013	<u>29,109</u>

**3. CREDITORS**

Creditors include an amount of £ 69,928 (31.3.13 - £ 36,272 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.