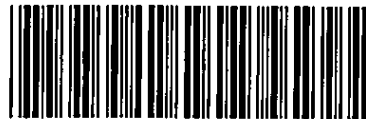


REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR END 31<sup>ST</sup> MARCH  
2009

FOR

A & F BUILDERS & ROOFING SERVICES LIMITED  
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REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR END 31<sup>ST</sup> MARCH  
2009  
FOR  
A & F BUILDING & ROOFING SERVICES LIMITED

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# A & F BUILDING & ROOFING SERVICES LIMITED

## CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30<sup>TH</sup> MARCH 2009

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**A & F BUILDING & ROOFING LIMITED**  
**COMPANY INFORMATION**

For the year ended 31<sup>ST</sup> MARCH 2009

**DIRECTORS**

MR A FAVILL

**SECRETARY**

MR R LAKE

**REGISTERED OFFICE**

29 TURNBERRY AVENUE  
GRIMSBY  
N. E Lincs  
DN37 0UQ

**REGISTERED NUMBER**

06136026(ENGLAND & WALES)

**REPORTING ACCOUNTANTS**

CRL Accounting Services  
95 Cromwell Road  
Great Grimsby  
N.E. Lincs  
DN31 2DL

**BANKERS**

BARCLAYS  
VICTORIA STREET  
GRIMSBY

# **A & F BUILDING & ROOFING SERVICES LIMITED**

## **REPORT TO THE DIRECTORS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

### **PRINCIPLE ACTIVITIES AND BUSINESS REVIEW**

The principle activity of the company in the year under review was that of Building and Roofing.

### **DIRECTORS**

Mr A Favill

### **DIRECTORS AND THEIR INTERESTS**

The beneficial interest of the director holding office on the 31<sup>st</sup> March 2008 in the issued share capitals of the company were as follows.

31-03-2008


Mr A Favill

1

In accordance with the Articles of Association, Mr R C Lake will retire at the fourth coming general meeting and being eligible, will stand for re-election.

This report has been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

### **ON BEHALF OF THE BOARD:**

  
.....

Mr R Lake

# A & F BUILDING & ROOFING SERVICES LIMITED

## Profit & Loss Account

for the period ended 31 MARCH 2009

|  | NOTE | £            | 2009<br>£     | 2008          |
|--|------|--------------|---------------|---------------|
| <b>TURNOVER</b>  |      |              | 48,033        | 44,053        |
|  |      |              | 0             |               |
| Cost of sales  |      |              | <u>16,673</u> | <u>19,989</u> |
| <b>GROSS PROFIT</b>                                      |      |              | 31,361        | 24,064        |
| Distribution costs                                       |      | 5415         |               | 7625          |
| Administrative expenses                                  |      | <u>7,506</u> |               | <u>5,408</u>  |
|  |      |              | <u>12,921</u> | <u>13,033</u> |
| <b>OPERATING PROFIT</b>                                  | 2    |              | 18,440        | 11,031        |
| Interest received  |      |              |               | £ -           |
| Charges  |      |              | <u>80</u>     | <u>0</u>      |
|  |      |              | 18,360        | 11,031        |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |      |              | 18,360        | 11,031        |
| Tax on Profit on ordinary activities                     |      |              | 3855          | 2,199         |
| Deferred Taxation  | 3    |              | <u>0</u>      | <u>£135</u>   |
|  |      |              | 14,505        | £8,697        |
| <b>PROFIT FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>  |      |              | 14,505        | 8,697         |
| Dividends Paid   |      |              | £17,824       | 5,701         |
| Balance brought forward                                  |      |              | 2996          | £ -           |
| Adjustment to Deficit                                    |      |              | <u>0</u>      |               |
| <b>DEFICIT CARRIED FORWARD</b>                           |      |              | <u>-323</u>   | <u>2,996</u>  |

# **A & F BUILDING & ROOFING SERVICES LIMITED**

## **BALANCE SHEET**

for the period ended 31 MARCH 2009

|  | NOTE | 2009         | 2008         |
|--|------|--------------|--------------|
| Fixed Assets   |      |              |              |
| Tangible Assets  | 4    | 0            | 1,350        |
| Current Assets   |      |              |              |
| Stocks   |      | 0            | 0            |
| Debtors  | 5    | 1,249        | 1,708        |
| Cash in hand/Bank                                      |      | <u>4,553</u> | <u>5,373</u> |
|  |      | 5,801        | 7,081        |
| CREDITORS Amounts falling due within one year          | 6    | 6,123        | 5,299        |
| NET CURRENT ASSETS:                                    |      | -321         | 1,782        |
| TOTAL ASSETS LESS CURRENT LIABILITIES                  |      | -322         | 3,132        |
| CREDITORS Amounts falling due after more than one year | 7    | 0            | 135          |
| PROVISIONS FOR LIABILITIES AND CHARGES                 | 8    | 0            | 0            |
| Adjustment of Deficit                                  |      | <u>0</u>     | <u>0</u>     |
|  |      | <u>-322</u>  | <u>2,997</u> |
| CAPITAL AND RESERVES                                   |      |              |              |
| Called up Share Capital                                | 9    | 1            | 1            |
| Profit and loss Account                                |      | <u>-323</u>  | <u>2,996</u> |
| Shareholders fund                                      |      | <u>-322</u>  | <u>2,997</u> |

**A & F BUILDING & ROOFING SERVICES LIMITED**

**BALANCE SHEET**

for the period ended 31 MARCH 2009

(a) The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the companies Act 1985.

(b) The directors have confirmed that no notice has been deposited under section 249b(2) of the companies act 1985

© The Directors acknowledge their responsibilities for:

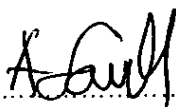
( i ) ensuring that the company keeps proper accounting records which comply with section 221

(ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the companies act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

(d)The accounts have been prepared in accordance with the special provisions of part V11 of the companies Act 1985 relating to small companies

These financial statements have been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Mr A Favill : Director**

Approved by the Board on .....  .....



**A & F BUILDING & ROOFING SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31<sup>ST</sup> MARCH 2009**

**Accounting Policies**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible Fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc. –25% on reducing balance.

**Stocks**

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

**Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future.

**Pensions**

The company does not operate a defined contribution pension scheme.

**OPERATING PROFIT**

|  |      |
|--|------|
| The operating profit is stated after charging/ (crediting) | 2009 |
| Depreciation -owned assets                                 | 4937 |
| Profit on disposal of fixed assets                         | 0    |
| Auditors remuneration                                      | 0    |
| Pension costs  |      |
| Directors emoluments and other benefits etc                | 5415 |

**TAXATION**

Included in the tax charge on the Profit on ordinary for the year was an amount of £0 in respect of deferred taxation.

# A & F BUILDING & ROOFING SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 MARCH 2009

### TANGIBLE FIXED ASSETS

|                       | 4                  |               |                |               |
|-----------------------|--------------------|---------------|----------------|---------------|
|                       | Land and Buildings | Van           | Vauxhall Combo | Totals        |
| <b>COST</b>           |                    |               |                |               |
| At 05 March 2008      | £0                 | £0            | £0             | £0            |
| Additions             |                    | £2,700        | £4,387         | £0            |
| Disposals             |                    | £800          | £0             | £0            |
|                       | <u>£0</u>          | <u>£1,900</u> | <u>£4,387</u>  | <u>£6,287</u> |
| <b>DEPRECIATION</b>   |                    |               |                |               |
| At 05 March 2008      |                    | 1,350         | £0             | £0            |
| Charge for year       |                    | 550           | £4,387         | £4,937        |
| At 31st March 2009    |                    | <u>1,900</u>  | <u>£4,387</u>  | <u>£4,937</u> |
| <b>NET BOOK VALUE</b> |                    |               |                |               |
| At 31st March 2009    | £0                 | 0             | £0             | £0            |
| At 05 March 2008      | <u>£0</u>          | <u>1,350</u>  | <u>£0</u>      | <u>£0</u>     |

### DEBTORS : AMOUNT FALLING DUE WITHIN ONE YEAR

|               | 5 | 2009          | 2008          |
|---------------|---|---------------|---------------|
| Trade debtors |   | £0            | £0            |
| Prepayments   |   | £0            | £0            |
| Tax debtor    |   | £1,249        | £1,708        |
|               |   | <u>£1,249</u> | <u>£1,708</u> |

### CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

|                                 | 6 | 2009          | 2008          |
|---------------------------------|---|---------------|---------------|
| Bank loans and overdrafts       |   | £0            | £0            |
| Loan account                    |   | £0            | £3,048        |
| Trade creditors                 |   | £2,268        | £52           |
| Hire purchase                   |   | £0            | £0            |
| Corporation Tax/other creditors |   | £3,855        | £2,199        |
| Directors current account       |   | £0            | £0            |
| Social security & other taxes   |   | £0            | £0            |
| Accrued expenses                |   | £0            | £0            |
|                                 |   | <u>£6,123</u> | <u>£5,299</u> |

# **A & F BUILDING & ROOFING SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the period ended 31 MARCH 2009

### **7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|               | 2009      | 2008      |
|---------------|-----------|-----------|
| Bank loan     | £0        | £0        |
| Hire purchase | £0        | £0        |
|               | <u>£0</u> | <u>£0</u> |

### **8 Provisions for liabilities and charges deferred taxation**

|  | 2009      | 2008      |
|--|-----------|-----------|
|  | £0        | £0        |
|  | <u>£0</u> | <u>£0</u> |

Deferred  
taxation

Balance at 01 April 2008  
increase/ decrease in provision in provision  
Balance at 31 March 2009

|           |
|-----------|
| £0        |
| £0        |
| <u>£0</u> |

### **9 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number | Class    | Nominal value | 2009      | 2008      |
|--------|----------|---------------|-----------|-----------|
|        |          |               |           | 1         |
| 1      | ordinary | £1            | <u>£1</u> | <u>£1</u> |

### **10 CONTINGENT LIABILITIES**

As far as the directors are aware thy have not entered into any contracts which could give rise to a contingent of the company.

### **11 RELATED PARTY DISCLOSURES**

For the whole of the year the company was effectively under the control of Mr A Favill shareholder and a director of the company.

**A & F BUILDING & ROOFING SERVICES LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**A & F BUILDING & ROOFING SERVICES LIMITED**

In accordance with instructions given to us we have prepared the financial statements for they year ended 31<sup>st</sup> March 2009 set out on pages three to eight from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatements.



CRL ACCOUNTING SERVICES  
95 CROMWELL ROAD  
GREAT GRIMSBY  
NORTH EAST LINCOLNSHIRE  
DN31 2DL.

Dated 29-07-09.

# A & F BUILDING & ROOFING SERVICES LIMITED

## TRADING AND PROFIT AND LOSS ACCOUNT

for the period ended 31 MARCH 2009

|                                   | 2009           | 2008           |                |
|-----------------------------------|----------------|----------------|----------------|
| Sales                             | £48,033        |                | £44,053        |
| <b>Cost of sales</b>              |                |                |                |
| Opening stock                     | £0             | £0             |                |
| Purchases                         | £16,673        | £19,989        |                |
| Carriage & carting                | £0             | £0             |                |
|                                   | <u>£16,673</u> | <u>£19,989</u> |                |
| Closing stock                     | £0             | £0             |                |
|                                   |                |                |                |
|                                   | <u>£16,673</u> |                | <u>£19,989</u> |
| <b>GROSS PROFIT</b>               | <u>£31,361</u> |                | <u>£24,064</u> |
| <b>EXPENDITURE</b>                |                |                |                |
| Discounts Allowed                 | £0             | £0             |                |
| Directors remuneration            | £0             | 0              |                |
| Social security                   | £0             | £0             |                |
| Pension contributions             | £0             | £0             |                |
| Wages                             | £5,415         | £5,160         |                |
| Sub-contractors                   | £0             | £2,465         |                |
| Motor/ travelling expenses        | £1,225         | £1,904         |                |
| Vehicle Payments                  | £0             | £0             |                |
| Sundry expenses                   | £0             | £0             |                |
| Machine Hire                      | £893           | £1,738         |                |
| clothing                          | £0             | £0             |                |
| Accommodation                     | £0             | £0             |                |
| Repairs & renewals                | £0             | £0             |                |
| Auditors/Accountants remuneration | £0             | £115           |                |
| Heating/lighting                  | £0             | £0             |                |
| Advertising                       | £130           | £0             |                |
| Commission paid                   | £0             | £0             |                |
| Telephone                         | £0             | £300           |                |
| Post and stationery               | £0             | £0             |                |
| Bad debts                         | £0             |                |                |
| Professional fees                 | £0             | £0             |                |
| Insurance                         | £320           | £0             |                |
| Rent & rates                      | £0             | £0             |                |
|                                   |                |                |                |
|                                   | <u>7,984</u>   |                | <u>11,683</u>  |
|                                   | <u>23,377</u>  |                | <u>12,381</u>  |
| <b>Finance costs:</b>             |                |                |                |
| Bank charges                      | 80             | 0              |                |
| Bank interest                     | 0              | 0              |                |
| Loan interest                     | 0              | 0              |                |
| Hire purchase                     | 0              | 0              |                |
|                                   |                |                |                |
|                                   | <u>80</u>      |                | <u>0</u>       |
|                                   | <u>23,297</u>  |                | <u>12,381</u>  |

**A & F BUILDING & ROOFING SERVICES LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

for the period ended 31 MARCH 2009

**Depreciation:**

|                                    |       |              |       |              |
|------------------------------------|-------|--------------|-------|--------------|
| Plant machinery                    | 0     |              | 0     |              |
| Motor vehicles balancing allowance | 550   |              | 0     |              |
| Motor vehicles B                   | 4,387 |              | 1,350 |              |
|                                    |       | <u>4,937</u> |       | <u>1,350</u> |
|                                    |       | 18,360       |       | 11,031       |
| Loss on disposal of fixed assets:  |       |              |       | 0            |
| Plant & machinery                  |       | <u>0</u>     |       | <u>0</u>     |
| NET LOSS/ PROFIT                   |       | 18,360       |       | 11,031       |