

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED

WEDNESDAY



\*A22M8Z55\*

A19

20/02/2013

#166

COMPANIES HOUSE

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTORS:** J S Welch  
C A Welch

**SECRETARY:** J S Welch

**REGISTERED OFFICE:** Glenburn  
The Moorlands  
Sherburn Road  
Durham  
DH1 2JW

**REGISTERED NUMBER:** 06329376 (England and Wales)

**ACCOUNTANTS:** Ribchesters  
Chartered Accountants  
67 Saddler Street  
Durham City  
DH1 3NP

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		3,800
Tangible assets	3		14,918		23,088
			<u>14,918</u>		<u>26,888</u>
<b>CURRENT ASSETS</b>					
Stocks		600		500	
Debtors		24,049		34,686	
Cash at bank and in hand		-		912	
		<u>24,649</u>		<u>36,098</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	37,529		54,889	
<b>NET CURRENT LIABILITIES</b>			<u>(12,880)</u>		<u>(18,791)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,038		8,097
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		(4,258)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,442)</u>		<u>(2,707)</u>
<b>NET ASSETS</b>			<u>596</u>		<u>1,132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			594		1,130
<b>SHAREHOLDERS' FUNDS</b>			<u>596</u>		<u>1,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (b) 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

The notes form part of these abbreviated accounts

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**ABBREVIATED BALANCE SHEET - continued  
31 JULY 2012**

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 8 February 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'JS Welch', is written over a large, thin 'X' mark that spans the signature and the text below it.

JS Welch - Director

The notes form part of these abbreviated accounts

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 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 the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included as amounts recoverable on contracts in the balance sheet.

**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 five years.

**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.

Plant and machinery etc                      -    25% on reducing balance and 20% on cost

**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 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.

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2012**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	19,000
<b>AMORTISATION</b>	
At 1 August 2011	15,200
Amortisation for year	3,800
At 31 July 2012	19,000
<b>NET BOOK VALUE</b>	
At 31 July 2012	-
At 31 July 2011	3,800

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	54,723
<b>DEPRECIATION</b>	
At 1 August 2011	31,635
Charge for year	8,170
At 31 July 2012	39,805
<b>NET BOOK VALUE</b>	
At 31 July 2012	14,918
At 31 July 2011	23,088

**4 CREDITORS**

Creditors include an amount of £4,071 (2011 - £13,402) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2

**JAMIES ROOFING AND PROPERTY SERVICES  
LIMITED (REGISTERED NUMBER: 06329376)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2012**

**6 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011

	2012	2011
	£	£
<b>C A Welch</b>		
Balance outstanding at start of year	1,644	-
Amounts advanced	16,850	1,644
Amounts repaid	(9,500)	-
Balance outstanding at end of year	<u>8,994</u>	<u>1,644</u>