

REGISTERED NUMBER: 06329376 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

JAMIES ROOFING AND PROPERTY SERVICES LTD

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FOR THE YEAR ENDED 31 JULY 2009**

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JAMIES ROOFING AND PROPERTY SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

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

**ABBREVIATED BALANCE SHEET
31 JULY 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	11,400	15,200
Tangible assets	3	20,545	27,394
		<u>31,945</u>	<u>42,594</u>
CURRENT ASSETS			
Stocks		600	450
Debtors		17,469	8,982
Cash at bank		1,026	792
		<u>19,095</u>	<u>10,224</u>
CREDITORS			
Amounts falling due within one year	4	35,190	32,323
NET CURRENT LIABILITIES		<u>(16,095)</u>	<u>(22,099)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,850	20,495
CREDITORS			
Amounts falling due after more than one year	4	(7,502)	(11,866)
PROVISIONS FOR LIABILITIES		<u>(707)</u>	<u>(1,244)</u>
NET ASSETS		<u>7,641</u>	<u>7,385</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		7,639	7,383
SHAREHOLDERS' FUNDS		<u>7,641</u>	<u>7,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

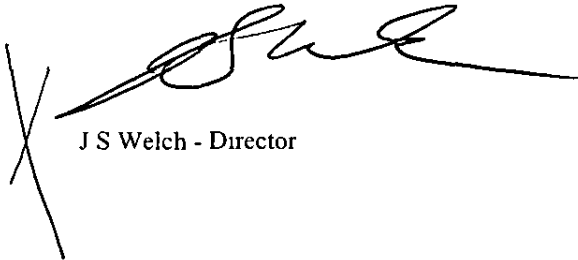
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

ABBREVIATED BALANCE SHEET - continued
31 JULY 2009

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 21 April 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J S Welch', is written over a large, faint 'X' mark that spans the width of the signature area.

J S Welch - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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 is derived from the principal activity which is that of property maintenance. Income is recognised as contracts progress and the company becomes entitled to receive it.

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
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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.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	19,000
AMORTISATION	
At 1 August 2008	3,800
Charge for year	3,800
At 31 July 2009	7,600
NET BOOK VALUE	
At 31 July 2009	11,400
At 31 July 2008	15,200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	35,050
DEPRECIATION	
At 1 August 2008	7,656
Charge for year	6,849
At 31 July 2009	14,505
NET BOOK VALUE	
At 31 July 2009	20,545
At 31 July 2008	27,394

4 CREDITORS

Creditors include an amount of £11,867 (2008 - £16,575) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary	£1	2	2

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2009 and 31 July 2008

	2009 £	2008 £
C A Welch		
Balance outstanding at start of year	(5,780)	-
Amounts advanced	15,968	15,061
Amounts repaid	(2,000)	(20,841)
Balance outstanding at end of year	8,188	(5,780)

7 CONTROL RELATIONSHIPS

The company is jointly controlled by its directors J S Welch and C A Welch who each own 50% of the voting share capital