

VALE BUILDING & ROOFING LTD
Balance Sheet As At 19 NOVEMBER 2008
COMPANY 6430523

THURSDAY



A46 *A594CCYE* 03/09/2009 66
 COMPANIES HOUSE

	<u>Note</u>	<u>£</u> <u>cost</u>	<u>£</u> <u>Depn</u>	<u>£</u> <u>net</u>
Fixed Assets				
Tangible Assets		0	0	0
Current Assets				
Stock & WIP		0		
Debtors		500		
Bank		0		
		-----	500	
Creditors				
Amounts Falling Due			681	
Within One Year	5		0	

Net Current Assets				-181
Amounts Due In More				
Than One Year	6			0
Provision For				
Liabilities/Charges	7			0

				-181
				=====
Financed By				
CAPITAL AND RESERVES				
Share Capital				
Authorised				100
Issued				1
Profit & Loss Account				-182

Shareholders Funds				-181
				=====

The Company has taken advantage of s.249A(1) of the Companies Act 1985 in not having these accounts audited, and confirm that no notice from members requesting an audit under s.249B(2) of the Companies Act has been deposited. They acknowledge their responsibilities that the Company keep accounting records which comply with s.221 of the Companies Act 1985, and also their responsibilities for preparing accounts which give a true and fair view of the company as at 19th November 2008 and of its results for the year ended on that date, in accordance with s.226 and which comply otherwise with the requirements of that Act relating to accounts so far as they are applicable to the company. They acknowledge also that they have taken advantage of the exemptions conferred by s.246 and s.A of part III of sch.8 of the Companies Act 1985 on the basis that the company qualifies as a small company.

The accounts were approved by the Directors on 28 August 2008, and were signed on its behalf by:

Director 

• **VALE BUILDING & ROOFING LTD**

Year Ended 19 November 2008

Notes To The Accounts

1. Accounting Policies

- a) The principal accounting policies adopted in the preparation of the accounts are set out below; they have remained unchanged from the previous year and have also been applied consistently within the same accounts.
- b) The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement, because it is a small company.

2. Fixed Assets

The Company does not hold any Fixed Assets

3. Creditors - Amounts Due Within One Year

Trade Creditors	
Directors Loan	
Other Creditors	
PAYE	
Bank Overdraft	681
	<hr/>
	681
	<hr/>

6. Turnover

The company's turnover represents the value, excluding VAT, of goods/services supplied to customers during the year. No goods are exported.

7. Dividends Declared

No dividend will be declared.

8. Pension Contributions

The company has no pension scheme.

9. Exceptional Items/Capital Commitments/Subsequent Events

The were no Exceptional Items or Capital Commitments and the directors are confirming that that they will not enforce their loan until the company's present position improves.

Vale Building & Roofing Ltd
Company number 6430523
Company Accounts for 19/1

Dr	CR	Profit & Loss Period 19-11-2007 to 19-11-2008
Income from invoices and interest	26,526.81	(26,526.81)
Vehicle purchase, fuel, tax, insurance	5,356.74	8,356.74
Materials, tools & tool hire	12,342.97	9,342.97
staff wages	7,951.43	7,951.43
Stationary	130.46	130.46
Advertising and trade membership	927.31	26,708.91
Directors Loans	500.00	
Debtors		182.10
Bank	682.10	
Cash		
Creditors		
Shares	0.00	500.00
Capital Introduced		
P&L		
	<u>27,208.91</u>	<u>(682.10)</u>
	0.00	<u>(182.10)</u>
		182.10