

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Conservatory Roofing Solutions Ltd

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for the Year Ended 31 January 2015

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Conservatory Roofing Solutions Ltd

Company Information  
for the Year Ended 31 January 2015

**DIRECTOR:** K Green

**REGISTERED OFFICE:** Prospect House  
Main Road  
Huntley  
Gloucester  
Gloucestershire  
GL19 3EA

**REGISTERED NUMBER:** 06793052 (England and Wales)

**ACCOUNTANTS:** iCount Solutions South West Limited  
8 Spillmans Court  
Middle Spillmans  
Rodbrough  
Strooud  
Gloucestershire  
GL5 3RU

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,550		12,429
<b>CURRENT ASSETS</b>					
Stocks		11,000		4,000	
Debtors		50,559		75,200	
Cash at bank		<u>1,670</u>		<u>6,190</u>	
		63,229		85,390	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>106,183</u>		<u>96,650</u>	
<b>NET CURRENT LIABILITIES</b>			(42,954)		(11,260)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(32,404)		1,169
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,506</u>		<u>8,382</u>
<b>NET LIABILITIES</b>			<u>(36,910)</u>		<u>(7,213)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		1,000
Profit and loss account			<u>(38,910)</u>		<u>(8,213)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,910)</u>		<u>(7,213)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued

31 January 2015

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 director on 11 September 2015 and were signed by:

K Green - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2014  
and 31 January 2015

Total  
£

16,102

**DEPRECIATION**

At 1 February 2014

3,673

Charge for year

1,879

At 31 January 2015

5,552

**NET BOOK VALUE**

At 31 January 2015

10,550

At 31 January 2014

12,429

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
2,000	Ordinary	£1	<u>2,000</u>	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2015 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

iCount Solutions South West Limited  
8 Spillmans Court  
Middle Spillmans  
Rodbrough  
Strooud  
Gloucestershire  
GL5 3RU

Date: .....



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