REGISTERED NUMBER: 06884369 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

ABOUT ROOFING LTD

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ABOUT ROOFING LTD

COMPANY INFORMATION for the Year Ended 31 March 2017

DIRECTORS: J Rivolta

D Rivolta

REGISTERED OFFICE: 34 Ormside Way

Holmethorpe Industrial Estate

Redhill Surrey RU1 2LW

REGISTERED NUMBER: 06884369 (England and Wales)

ACCOUNTANTS: Waight & Company Ltd

Trading as WaightSharnock

8 Lonsdale Gardens Tunbridge Wells

Kent TN1 1NU

BALANCE SHEET 31 March 2017

		31.3.17		31.3.16	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		262,836		199,997
Investments	4		300,000		300,000
			562,836		499,997
CURRENT ASSETS					
Stocks		5,449		5,449	
Debtors	5	145,373		99,758	
Cash at bank		<u>-</u> _		55,013	
		150,822		160,220	
CREDITORS					
Amounts falling due within one year	6	<u>291,396</u>		289,586	
NET CURRENT LIABILITIES			(140,574)		(129,366)
TOTAL ASSETS LESS CURRENT			122.262		250 (21
LIABILITIES			422,262		370,631
CREDITORS					
Amounts falling due after more than one					
year	7		(113,020)		(74,948)
·			, ,		. , ,
PROVISIONS FOR LIABILITIES			(49,865)		(36,306)
NET ASSETS			<u>259,377</u>		259,377
0. P					
CAPITAL AND RESERVES			222 444		222 444
Called up share capital			222,444		222,444
Retained earnings SHAREHOLDERS' FUNDS			$\frac{36,933}{259,377}$		36,933 259,377
SHAREHULDERS FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

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BALANCE SHEET - continued 31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

J Rivolta - Director

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

About Roofing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance Motor vehicles - 25% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

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NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2017

3. TANGIBLE FIXED ASSETS

COST	٥.	THINGIBEET THE HOSE TO	Plant and	Motor	
COST			•		
A1 April 2016		COST	£	£	£
Additions 155,988 - 155,988 Disposals Disposals (17,500) - (17,500) At 31 March 2017 433,874 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 535,954 42,080 42,382 42,382 42,382 42,382 438 88,996 Eliminated on disposal (13,347) - (13,347) - (13,347) At 31 March 2017 244,352 28,766 273,118 426,2836 431 March 2016 429,522 13,314 262,836 431 March 2016 482,245 17,752 199,997 44. FIXED ASSET INVESTMENTS			355 386	42 080	397 466
Disposals (17,500) - (17,500) At 31 March 2017 42,080 535,954 DEPRECIATION 343,874 42,080 535,954 At 1 April 2016 173,141 24,328 197,469 Charge for year 84,558 4,438 88,996 Eliminated on disposal (13,347) - (13,347) At 31 March 2017 244,352 28,766 273,118 NET BOOK VALUE 424,522 13,314 262,836 At 31 March 2016 182,245 17,752 199,997 4. FIXED ASSET INVESTMENTS Tother sinvestments € Cother sinvestments COST At 1 April 2016 300,000 300,000 NET BOOK VALUE 300,000 300,000 At 31 March 2017 300,000 300,000 At 31 March 2016 31,317 1,5 £ £ Other debtors 145,373 99,758 5 EETORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31,317 31,316 £ £ £ <td< td=""><td></td><td></td><td></td><td>-12,500</td><td></td></td<>				-12,500	
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Charge for year			173 141	24 328	197 469
Eliminated on disposal At 31 March 2017 244,352 28,766 273,118 NET BOOK VALUE AT 31 March 2017 249,522 13,314 262,836 At 31 March 2016 249,522 13,314 262,836 At 31 March 2016 182,245 17,752 199,997 4. FIXED ASSET INVESTMENTS					
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COST					investments
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Other debtors £ 145,373 £ 99,758 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31,3.17 31,3.16 Emand loans and overdrafts £ £ £ Bank loans and overdrafts 7,253 - Hire purchase contracts 73,331 56,561 Trade creditors - 1 Taxation and social security 5,789 23,111	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
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Bank loans and overdrafts 31.3.17 31.3.16 Bank loans and overdrafts 7,253 - Hire purchase contracts 73,331 56,561 Trade creditors - 1 Taxation and social security 5,789 23,111		Other debtors		<u>145,373</u>	99,758
Bank loans and overdrafts 31.3.17 31.3.16 Bank loans and overdrafts 7,253 - Hire purchase contracts 73,331 56,561 Trade creditors - 1 Taxation and social security 5,789 23,111	6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Bank loans and overdrafts 7,253 - Hire purchase contracts 73,331 56,561 Trade creditors - 1 Taxation and social security 5,789 23,111				31,3.17	31.3.16
Hire purchase contracts 73,331 56,561 Trade creditors - 1 Taxation and social security 5,789 23,111				£	£
Trade creditors - 1 Taxation and social security 5,789 23,111		Bank loans and overdrafts		7,253	-
Trade creditors - 1 Taxation and social security 5,789 23,111		Hire purchase contracts		73,331	56,561
		Trade creditors		-	1
Other creditors <u>205,023</u> <u>209,913</u>		Other creditors			
<u>291,396</u> <u>289,586</u>				<u>291,396</u>	289,586

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.3.17	31.3.16
£	£
113,020	74,948

Hire purchase contracts

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,184 were paid to the directors.

Dividends of £19,777 (2016 - £22,559) were paid to directors of the subsidiary, About Roofing Supplies Limited.

The company made sales to its subsidiary, About Roofing Suppliers Limited, of £25,000 (2016 - £100,000) and made purchases of £908,277 (2016 - £971,413).

Amount due to About Roofing Supplies at the balance sheet date was £201,207 (2016 - £206,097)

The company made sales to a company controlled by its directors, BDJ Estates Limited, of £34,000 (2016 - £nil) and made purchases of £22,333 (2016 - £39,167)

Amount due from BDJ Estates Limited at the balance sheet date was £125,649 (2016 - £77,504)

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Rivolta.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.