

REGISTERED NUMBER: 07013389 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
D BROWN ROOFING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

D BROWN ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	D J Brown C V Brown
SECRETARY:	D J Brown
REGISTERED OFFICE:	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
REGISTERED NUMBER:	07013389 (England and Wales)
ACCOUNTANTS:	Lloyd Dowson Limited Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
BANKERS:	Lloyds TSB Manor Street Bridlington East Yorkshire YO15 2RS

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		3,000		4,000
Tangible assets	3		<u>15,998</u>		<u>20,723</u>
			18,998		24,723
CURRENT ASSETS					
Stocks		3,435		3,271	
Debtors		15,828		11,301	
Cash at bank and in hand		<u>61,297</u>		<u>78,459</u>	
		80,560		93,031	
CREDITORS					
Amounts falling due within one year	4	<u>64,452</u>		<u>58,115</u>	
NET CURRENT ASSETS			<u>16,108</u>		<u>34,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,106		59,639
CREDITORS					
Amounts falling due after more than one year	4		(1,425)		(5,781)
PROVISIONS FOR LIABILITIES			<u>(3,040)</u>		<u>(4,145)</u>
NET ASSETS			<u>30,641</u>		<u>49,713</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>30,541</u>		<u>49,613</u>
SHAREHOLDERS' FUNDS			<u>30,641</u>		<u>49,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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)

D BROWN ROOFING LIMITED (REGISTERED NUMBER: 07013389)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 27 January 2017 and were signed on its behalf by:

D J Brown - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

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 November 2015	
and 31 October 2016	<u>10,000</u>
AMORTISATION	
At 1 November 2015	6,000
Amortisation for year	<u>1,000</u>
At 31 October 2016	<u>7,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,000</u>
At 31 October 2015	<u>4,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>29,410</u>
DEPRECIATION	
At 1 November 2015	8,687
Charge for year	<u>4,725</u>
At 31 October 2016	<u>13,412</u>
NET BOOK VALUE	
At 31 October 2016	<u>15,998</u>
At 31 October 2015	<u>20,723</u>

4. CREDITORS

Creditors include an amount of £ 5,750 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ <u>100</u>	31.10.15 £ <u>100</u>
100	Ordinary			

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.