

Registered Number 07298992

AB ROOFING SOLUTIONS LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	8,450	9,200
Tangible	3	<u>26,357</u>	<u>14,032</u>
Total fixed assets		34,807	23,232
Current assets			
Debtors		135,846	58,349
Cash at bank and in hand		1,576	877
Total current assets		<u>137,422</u>	<u>59,226</u>
Creditors: amounts falling due within one year		(96,430)	(75,465)
Net current assets		40,992	(16,239)
Total assets less current liabilities		<u>75,799</u>	<u>6,993</u>
Provisions for liabilities and charges		(5,272)	(2,905)
Total net Assets (liabilities)		70,527	4,088
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>70,427</u>	<u>3,988</u>
Shareholders funds		<u>70,527</u>	<u>4,088</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2012

And signed on their behalf by:

A Burgess, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	10,000
At 31 March 2012	<u>10,000</u>

Depreciation	
At 30 June 2011	800
Charge for year	750
At 31 March 2012	<u>1,550</u>

Net Book Value	
At 30 June 2011	9,200
At 31 March 2012	<u>8,450</u>

Goodwill is being written off in equal installments over its estimated economic life of 10 years.

3 Tangible fixed assets

Cost	£
At 30 June 2011	17,629
additions	23,738
disposals	(9,000)
revaluations	
transfers	
At 31 March 2012	<u>32,367</u>

Depreciation

At 30 June 2011	3,597
Charge for year	4,288
on disposals	<u>(1,875)</u>
At 31 March 2012	<u>6,010</u>
Net Book Value	
At 30 June 2011	14,032
At 31 March 2012	<u>26,357</u>