

Registered number
07446102

Andover Roofing, Cladding & Maintenance Ltd

Abbreviated unaudited financial statements

30 November 2015

Andover Roofing, Cladding & Maintenance Ltd**Registered number: 07446102****Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	48,028	34,985
Current assets			
Debtors		50,854	70,901
Cash at bank and in hand		324,743	129,099
		<u>375,597</u>	<u>200,000</u>
Creditors: amounts falling due within one year		<u>(145,308)</u>	<u>(73,475)</u>
Net current assets		230,289	126,525
Total assets less current liabilities		<u>278,317</u>	<u>161,510</u>
Provisions for liabilities		(2,019)	(2,019)
Net assets		<u>276,298</u>	<u>159,491</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		276,296	159,489
Shareholder's funds		<u>276,298</u>	<u>159,491</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

.....
Mr W A Tarrant

Director

Approved by the board on 09.07.2016

Andover Roofing, Cladding & Maintenance Ltd
Notes to the Abbreviated unaudited financial statements
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The unaudited 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 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.

Office equipment	25% reducing balance method
Plant & machinery	25% reducing balance method
Motor vehicles	25% reducing balance method

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2014	51,220
Additions	43,479
Disposals	(15,050)
At 30 November 2015	<u>79,649</u>

Depreciation

At 1 December 2014	16,235
Charge for the year	16,010
On disposals	(624)
At 30 November 2015	<u>31,621</u>

Net book value

At 30 November 2015	<u>48,028</u>
At 30 November 2014	<u>34,985</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

4 Advances to director

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr W A Tarrant	8,623	72,277	(78,030)	2,870
	<u>8,623</u>	<u>72,277</u>	<u>(78,030)</u>	<u>2,870</u>

The advances detailed above were paid to the director, interest free and repayable on demand.

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