

Registered number  
07446102

Andover Roofing, Cladding & Maintenance Ltd

Abbreviated unaudited financial statements

30 November 2016

**Andover Roofing, Cladding & Maintenance Ltd****Registered number: 07446102****Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	37,980	48,028
<b>Current assets</b>			
Debtors		61,492	50,854
Cash at bank and in hand		261,359	324,743
		<u>322,851</u>	<u>375,597</u>
<b>Creditors: amounts falling due within one year</b>		(83,108)	(145,308)
<b>Net current assets</b>		<u>239,743</u>	<u>230,289</u>
<b>Total assets less current liabilities</b>		<u>277,723</u>	<u>278,317</u>
<b>Provisions for liabilities</b>		(2,019)	(2,019)
<b>Net assets</b>		<u>275,704</u>	<u>276,298</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		275,702	276,296
<b>Shareholder's funds</b>		<u>275,704</u>	<u>276,298</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.

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Mr W A Tarrant

Director

Approved by the board on 5 July 2017

**Andover Roofing, Cladding & Maintenance Ltd**  
**Notes to the Abbreviated unaudited financial statements**  
**for the year ended 30 November 2016**

**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 January 2015).

***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 2015	79,649
Additions	3,205
Disposals	(791)
At 30 November 2016	<u>82,063</u>

**Depreciation**

At 1 December 2015	31,621
Charge for the year	12,660
On disposals	(198)
At 30 November 2016	<u>44,083</u>

**Net book value**

At 30 November 2016	<u>37,980</u>
At 30 November 2015	<u>48,028</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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