

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
J M G ROOFING LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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J M G ROOFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTOR:	Mr I E Casewell
REGISTERED OFFICE:	Unit 45 Coleshill Ind Estate Roman Way Station Road Coleshill Birmingham B46 1JT
REGISTERED NUMBER:	07456650 (England and Wales)
ACCOUNTANTS:	Hawkins & Co. Chartered Certified Accountants 11 Stratford Road Shirley Solihull West Midlands B90 3LU
BANKERS:	HSBC Bank plc 99 High Street Coleshill Birmingham B46 3AQ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		17,033		18,920
CURRENT ASSETS					
Stocks		15,000		18,500	
Debtors		1,259,562		668,987	
Cash at bank		<u>346,336</u>		<u>100,350</u>	
		1,620,898		787,837	
CREDITORS					
Amounts falling due within one year		<u>1,275,967</u>		<u>497,238</u>	
NET CURRENT ASSETS			<u>344,931</u>		<u>290,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			361,964		309,519
PROVISIONS FOR LIABILITIES			<u>3,407</u>		<u>3,751</u>
NET ASSETS			<u><u>358,557</u></u>		<u><u>305,768</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>358,457</u>		<u>305,668</u>
SHAREHOLDERS' FUNDS			<u><u>358,557</u></u>		<u><u>305,768</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2015

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 director on 23rd September 2016 and were signed by:

Mr I E Casewell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

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 sales of goods and services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax.

Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	23,063
Additions	<u>3,027</u>
At 31st December 2015	<u>26,090</u>
DEPRECIATION	
At 1st January 2015	4,143
Charge for year	<u>4,914</u>
At 31st December 2015	<u>9,057</u>
NET BOOK VALUE	
At 31st December 2015	<u>17,033</u>
At 31st December 2014	<u>18,920</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.