

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED

D.R.E. & Co.
Chartered Accountants
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED (REGISTERED NUMBER: 07608894)

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FOR THE YEAR ENDED 30 APRIL 2015

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THE PROFESSIONAL ROOFLINE COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

S Bowkett
S R Chester
Mrs J Bowkett

REGISTERED OFFICE:

101 Harlescott Lane
Shrewsbury
Shropshire
SY1 3AR

REGISTERED NUMBER:

07608894 (England and Wales)

ACCOUNTANTS:

D.R.E. & Co.
Chartered Accountants
6 Claremont Buildings
Claremont Bank
Shrewsbury
Shropshire
SY1 1RJ

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED (REGISTERED NUMBER: 07608894)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		15,048		16,415
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		6,107		1,987	
Cash at bank and in hand		3,272		6,473	
		<u>10,379</u>		<u>9,460</u>	
CREDITORS					
Amounts falling due within one year		<u>45,505</u>		<u>45,789</u>	
NET CURRENT LIABILITIES			<u>(35,126)</u>		<u>(36,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,078)</u>		<u>(19,914)</u>
PROVISIONS FOR LIABILITIES			<u>2,872</u>		<u>-</u>
NET LIABILITIES			<u>(22,950)</u>		<u>(19,914)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>(23,050)</u>		<u>(19,915)</u>
SHAREHOLDERS' FUNDS			<u>(22,950)</u>		<u>(19,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED (REGISTERED NUMBER: 07608894)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 Board of Directors on 29 January 2016 and were signed on its behalf by:

S Bowkett - Director

S R Chester - Director

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED (REGISTERED NUMBER: 07608894)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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 April 2008).

Turnover

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

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	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Going concern

At the balance sheet date the company had net liabilities of £22.950.

The company relies on the continued support of the directors who have provided loans to enable the company to meet its liabilities when they fall due.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	20,879
Additions	1,340
At 30 April 2015	<u>22,219</u>
DEPRECIATION	
At 1 May 2014	4,464
Charge for year	2,707
At 30 April 2015	<u>7,171</u>
NET BOOK VALUE	
At 30 April 2015	<u>15,048</u>
At 30 April 2014	<u>16,415</u>

THE PROFESSIONAL ROOFLINE COMPANY
LIMITED (REGISTERED NUMBER: 07608894)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE PROFESSIONAL ROOFLINE COMPANY
LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Professional Roofline Company Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Professional Roofline Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Professional Roofline Company Limited and state those matters that we have agreed to state to the Board of Directors of The Professional Roofline Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Professional Roofline Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Professional Roofline Company Limited. You consider that The Professional Roofline Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Professional Roofline Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D.R.E. & Co.
Chartered Accountants
6 Claremont Buildings
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Shrewsbury
Shropshire
SY1 1RJ

29 January 2016

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.