

Abridged Accounts
for the year ended 31 August 2019
for
ABBAY ROOFING AND CLADDING LTD

ABBEY ROOFING AND CLADDING LTD
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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Brumijan Ltd t/a all about accounting

31 August 2019

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
29 May 2020

ABBAY ROOFING AND CLADDING LTD
Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	7,872	10,496
		7,872	10,496
Current assets			
Stocks		30,200	2,200
Debtors: amounts falling due within one year		40,138	60,195
Cash at bank and in hand		(28,004)	0
		42,334	62,395
Creditors: amount falling due within one year		(49,014)	(62,502)
Net current assets		(6,680)	(107)
Total assets less current liabilities		1,192	10,389
Creditors: amount falling due after more than one year		0	(8,213)
Provisions for liabilities		(1,031)	(1,031)
Net assets		161	1,145
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		61	1,045
Shareholders funds		161	1,145

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 May 2020 and were signed by:

Peter Longland
Director

ABBEY ROOFING AND CLADDING LTD

Notes to the Abridged Financial Statements

For the year ended 31 August 2019

General Information

ABBEY ROOFING AND CLADDING LTD is a private company, limited by shares, registered in England and Wales, registration number 07732387, registration address Unit 2, Lower Grove Farm, Upper Northam Road, Hedge End, Hampshire, SO30 4BG.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Motor Vehicles	Total
	£	£
At 01 September 2018	13,995	13,995
Additions	-	-
Disposals	-	-
At 31 August 2019	13,995	13,995
Depreciation		
At 01 September 2018	3,499	3,499
Charge for year	2,624	2,624
On disposals	-	-
At 31 August 2019	6,123	6,123
Net book values		
Closing balance as at 31 August 2019	7,872	7,872
Opening balance as at 01 September 2018	10,496	10,496

3. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.