

Registered number: 07752856

<b>A H Roofing Limited</b>
<b>ABBREVIATED ACCOUNTS</b>
<b>FOR THE YEAR ENDED 05/04/2016</b>

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2016**

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**The company's registered number is 07752856**

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**BALANCE SHEET AT 05/04/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,880	22,507
<b>CURRENT ASSETS</b>			
Stock		865	20,000
Debtors (amounts falling due within one year)	3	34,395	3,439
Cash at bank and in hand		651	2,658
		<u>35,911</u>	<u>26,097</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>46,954</u>	<u>46,113</u>
<b>NET CURRENT LIABILITIES</b>		(11,043)	(20,016)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,837	2,491
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>5,824</u>	<u>3,361</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>13</u>	<u>(870)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	8	8
Profit and loss account		<u>5</u>	<u>(878)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13</u>	<u>(870)</u>

For the year ending 05/04/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 06/07/2016 and signed on their behalf  
by**

A J Hitchcock

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**1g. Leases**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

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## 2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
At 06/04/2015	13,345	20,000	33,345
At 05/04/2016	13,345	20,000	33,345
<b>Depreciation</b>			
At 06/04/2015	5,838	5,000	10,838
For the year	1,877	3,750	5,627
At 05/04/2016	7,715	8,750	16,465
<b>Net Book Amounts</b>			
At 05/04/2016	5,630	11,250	16,880
At 05/04/2015	7,507	15,000	22,507

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	-	2,540
Other debtors	34,395	899
	<u>34,395</u>	<u>3,439</u>

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	5,824	-
Other creditors	-	3,361
	<u>5,824</u>	<u>3,361</u>
<b>Included in other creditors are:</b>		
Obligations under hire purchase	-	3,361

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## 5. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
	<u>8</u>	<u>8</u>
<b>New shares issued during period:</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>-</u>	<u>4</u>

## 6. RELATED PARTY TRANSACTIONS

During the year, total dividends of £19,000 (2015 - £28,840) were paid to the director.

The following advances and credits to director subsisted during the years ended 5 April: Amounts advanced - £64,190 , Amounts repaid - (£37,229) , Balance outstanding at end of year - £20,448. Interest is charged at the official rate on the overdrawn balance on average basis.

## 7. CONTROLLING PARTY

The controlling party is Mr. A Hopkins by virtue of being the sole shareholder.

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.