

Registered Number 07909729

PAUL HARRISON ROOFING LTD

Abbreviated Accounts

5 April 2015

Abbreviated Balance Sheet as at 5 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	1,649	1,687
		<u>5,649</u>	<u>7,687</u>
Current assets			
Debtors		-	821
Cash at bank and in hand		12,341	121
		<u>12,341</u>	<u>942</u>
Creditors: amounts falling due within one year		<u>(16,408)</u>	<u>(7,941)</u>
Net current assets (liabilities)		<u>(4,067)</u>	<u>(6,999)</u>
Total assets less current liabilities		<u>1,582</u>	<u>688</u>
Accruals and deferred income		<u>(600)</u>	<u>(600)</u>
Total net assets (liabilities)		<u>982</u>	<u>88</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		981	87
Shareholders' funds		<u>982</u>	<u>88</u>

- For the year ending 5 April 2015 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 28 January 2016

And signed on their behalf by:

Mr P R Harrison, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles 25% per annum on reducing balance

Tools and equipment 25% per annum on reducing balance

Intangible assets amortisation policy**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 20% per annum on cost

2 Intangible fixed assets

	£
Cost	
At 6 April 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>10,000</u>
Amortisation	
At 6 April 2014	4,000
Charge for the year	2,000

On disposals	-
At 5 April 2015	<u>6,000</u>
Net book values	
At 5 April 2015	<u>4,000</u>
At 5 April 2014	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 6 April 2014	3,000
Additions	473
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>3,473</u>
Depreciation	
At 6 April 2014	1,313
Charge for the year	511
On disposals	-
At 5 April 2015	<u>1,824</u>
Net book values	
At 5 April 2015	<u>1,649</u>
At 5 April 2014	<u>1,687</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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