

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Brightside Roofing Limited

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for the Year Ended 30 June 2015**

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Brightside Roofing Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

Mr L A Dunkling
Mr D King
Mr B Weekes

SECRETARY:

Mr K P Dunkling

REGISTERED OFFICE:

Office 8, First Floor
Amphenol Antenna Solutions HQ
Rutherford Drive
Wellingborough
Northamptonshire
NN8 6AX

REGISTERED NUMBER:

08111682 (England and Wales)

ACCOUNTANTS:

Clifford Roberts
63 Broad Green
Wellingborough
Northamptonshire
NN8 4LQ

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,392		14,781
CURRENT ASSETS					
Stocks		1,746		81,150	
Debtors		119,010		107,411	
Cash at bank and in hand		5,472		2,085	
		126,228		190,646	
CREDITORS					
Amounts falling due within one year		103,650		161,219	
NET CURRENT ASSETS			22,578		29,427
TOTAL ASSETS LESS CURRENT LIABILITIES			31,970		44,208
CREDITORS					
Amounts falling due after more than one year			30,650		37,685
NET ASSETS			1,320		6,523
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			1,317		6,520
SHAREHOLDERS' FUNDS			1,320		6,523

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

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

Abbreviated Balance Sheet - continued
30 June 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 28 January 2016 and were signed on its behalf by:

Mr L A Dunkling - Director

Mr D King - Director

Mr B Weekes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Revenue

Turnover represents net invoices sale of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	21,472
Additions	1,188
Disposals	(4,450)
At 30 June 2015	<u>18,210</u>
DEPRECIATION	
At 1 July 2014	6,691
Charge for year	4,352
Eliminated on disposal	(2,225)
At 30 June 2015	<u>8,818</u>
NET BOOK VALUE	
At 30 June 2015	<u>9,392</u>
At 30 June 2014	<u>14,781</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
3	Ordinary	1.00	<u>3</u>	<u>3</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
Mr L A Dunkling		
Balance outstanding at start of year	24,591	6,791
Amounts advanced	28,575	28,142
Amounts repaid	(30,500)	(10,342)
Balance outstanding at end of year	<u>22,666</u>	<u>24,591</u>
Mr D King		
Balance outstanding at start of year	19,091	5,288
Amounts advanced	24,856	28,463
Amounts repaid	(39,681)	(14,660)
Balance outstanding at end of year	<u>4,266</u>	<u>19,091</u>
Mr B Weekes		
Balance outstanding at start of year	22,579	4,099
Amounts advanced	20,634	24,697
Amounts repaid	(30,500)	(6,217)
Balance outstanding at end of year	<u>12,713</u>	<u>22,579</u>

The directors loans are interest bearing and repayable within nine months

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.