

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Brightside Roofing Limited

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for the Year Ended 30 June 2014**

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Brightside Roofing Limited

**Company Information
for the Year Ended 30 June 2014**

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	14,781	17,460
CURRENT ASSETS			
Stocks		81,150	-
Debtors		107,411	26,181
Cash at bank and in hand		2,085	699
		<u>190,646</u>	<u>26,880</u>
CREDITORS			
Amounts falling due within one year		<u>161,219</u>	<u>21,232</u>
NET CURRENT ASSETS		<u>29,427</u>	<u>5,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,208</u>	<u>23,108</u>
CREDITORS			
Amounts falling due after more than one year		<u>37,685</u>	<u>11,338</u>
NET ASSETS		<u><u>6,523</u></u>	<u><u>11,770</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>6,520</u>	<u>11,767</u>
SHAREHOLDERS' FUNDS		<u><u>6,523</u></u>	<u><u>11,770</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 2014

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 19 March 2015 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 2014**

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

Stocks and work in progress 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 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 2013	18,924
Additions	<u>2,548</u>
At 30 June 2014	<u>21,472</u>
DEPRECIATION	
At 1 July 2013	1,464
Charge for year	<u>5,227</u>
At 30 June 2014	<u>6,691</u>
NET BOOK VALUE	
At 30 June 2014	<u>14,781</u>
At 30 June 2013	<u>17,460</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 year ended 30 June 2014 and the period ended 30 June 2013:

	2014 £	2013 £
Mr L A Dunkling		
Balance outstanding at start of year	6,791	-
Amounts advanced	28,142	6,791
Amounts repaid	(10,342)	-
Balance outstanding at end of year	<u>24,591</u>	<u>6,791</u>
Mr D King		
Balance outstanding at start of year	5,288	-
Amounts advanced	28,463	5,288
Amounts repaid	(14,660)	-
Balance outstanding at end of year	<u>19,091</u>	<u>5,288</u>
Mr B Weekes		
Balance outstanding at start of year	4,099	-
Amounts advanced	24,697	4,099
Amounts repaid	(6,217)	-
Balance outstanding at end of year	<u>22,579</u>	<u>4,099</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.