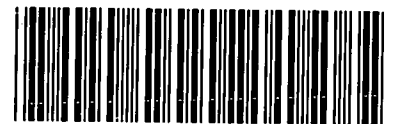


ADVANCED ROOFLINE NI LTD

**ACCOUNTS FOR THE YEAR
ENDED 31ST MAY 2016**

NI 631700

FRIDAY



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JNI

23/09/2016

#53

COMPANIES HOUSE

ADVANCED ROOFLINE NI LTD

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ADVANCED ROOFLINE NI LTD

COMPANY INFORMATION

DIRECTORS

Mr Conor Diamond
Mrs Paula Diamond

REGISTERED OFFICE

5 Ballymena Road
Portglenone
Co Antrim
BT44 8AE

SECRETARY

Mrs Paula Diamond

AUDITORS

McGovern and Duffin Accountancy and Taxation Services
5 Ballymena Road
Portglenone
Co Antrim
BT44 8AE

BANKERS

Santander
Ballymena

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MAY 2016

- 1** The Directors present herewith the audited accounts for the year ended 31st May 2016.

2 RESPONSIBILITY STATEMENT

The Directors are required by Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the result for that period. In preparing the financial statements, suitable accounting policies have been used and applied consistently and reasonable and prudent judgements have been made. Applicable accounting standards have been followed. The Directors are also responsible for maintaining adequate accounting records and for safeguarding the assets of the Company.

3 REVIEW OF ACTIVITIES AND POST BALANCE SHEET EVENTS

The Profit for the year and the manner in which it is dealt with are set out in the Profit and Loss Account on page 6. The Company was incorporated on 04/06/2015 and commenced to trade on 4/06/2015.

The main activity of the Company is roof construction.

4 DIVIDEND

The Director recommended that no Dividend be paid for this year.

5 DIRECTORS

The Directors of the Company at 31st May 2016, all of whom have been Directors for the whole of the year ended on that date were :-

Mr Conor Diamond
Mrs Paula Diamond

In accordance with the Articles of Association, the Directors do not retire by rotation.

ADVANCED ROOFLINE NI LTD

6 DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

For the year ending 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors Responsibilities; The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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, as follows;

ORDINARY SHARES OF £1 EACH AT 31st MAY 2016

	NUMBER	NOMINAL VALUE £
Mr Conor Diamond	75	75
Mrs Paula Diamond	25	25
	<u>100</u>	<u>100</u>

7

AUDITORS

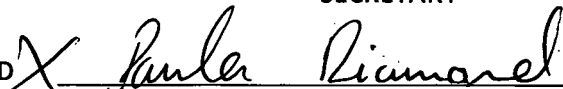
A resolution to re-appoint McGovern and Duffin Accountancy & Taxation services will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

MRS PAULA DIAMOND

SECRETARY

SIGNED



Mrs Paula Diamond- Secretary

DATE

12/9/16.

ADVANCED ROOFLINE NI LTD

**ACCOUNTANTS REPORT TO THE SHAREHOLDER ON THE
UNAUDITED ACCOUNTS OF ADVANCES ROOFLINE LTD.**

We report on the accounts for the year ended 31st May 2016.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND ACCOUNTANTS

As described on page 3 and 4, the company's directors are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion based on our examination and on those accounts and to report our opinion to you.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for reporting accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

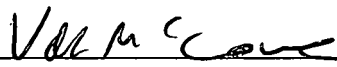
In Our Opinion:

(A) The accounts are in agreement with the accounting records kept by the company under 2006 Companies Act.

(b) Having regard only to, and on the basis of, the information contained in those accounting records.

(i) The accounts have been drawn up in manner consistent with the accounting requirements specified under section 477 of the Companies Act 2006 relating to small companies for the year ended 31st May 2016 the company was entitled to exemption section 477 of the Companies Act 2006

(ii) The company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477 of the Companies Act 2006.



Mr Val McGovern - I.A.T.I - A.T.T
McGovern and Duffin Accountancy and Taxation Services
5 Ballymena Road
Portglenone

ADVANCED ROOFLINE NI LTD

**PROFIT & LOSS ACCOUNT
YEAR ENDED 31ST MAY 2016**

		<u>2016</u>
TURNOVER	Note 2	201089
COST OF SALES		<u>-150452</u>
GROSS PROFIT		50637
ADD INTEREST		29
NET OPERATING EXPENSES	Note 3	<u>-31662</u>
PROFIT ON ORDINARY ACTIVITIES		19004
TAXATION	Note 6	<u>0</u>
PROFIT FOR THE YEAR		19004
DIVIDENDS PAID		0
RETAINED PROFIT FOR YEAR		<u><u>19004</u></u>

STATEMENT OF RETAINED PROFITS

RETAINED PROFIT / (LOSS) FOR YEAR Bfwr	0
RETAINED PROFIT AT 28/2/2016	19004
PROFIT CARRIED FORWARD - 28/02/2016	<u><u>19004</u></u>

ADVANCED ROOFLINE NI LTD
BALANCE SHEET AT 31ST MAY 2016

2016

FIXED ASSETS

Tangible Assets	Note 12	19420
-----------------	---------	-------

Property

CURRENT ASSETS

Stock & work in progress		13000
Business Reserve Account		0
Cash at Bank		20936
Debtors		10649
Directors		0
		44585

CURRENT LIABILITIES

Trade Creditors		37101
Other Creditors	Note 10	800
Corporation Tax Due		0
Transfer Rec		7000
		-44901

NET CURRENT ASSETS

-316

NET ASSETS

19104

LONG TERM LIABILITIES

Loan from Company Directors		0
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NET ASSETS

19104

CAPITAL & RESERVES

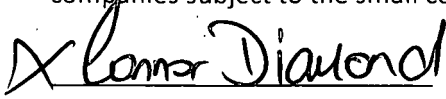
10000 Ordinary Shares of £1 each fully paid	Note 11	100
Unappropriated Profit		19004
		19104

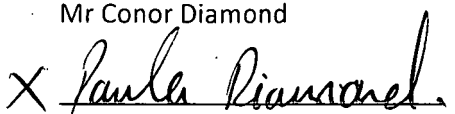
For the year ending 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. 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.

 Director
 Mr Conor Diamond

 Director
 Mrs Paula Diamond

ADVANCED ROOFLINE NI LTD

NOTES TO THE ACCOUNTS AS AT 28TH FEBRUARY 2016

1 PRINCIPAL ACCOUNTING POLICIES

A summary of the more important accounting policies adopted by the Company are set out below :-

(A) FIXED ASSETS

Depreciation is calculated so as to write off the cost of fixed assets, over the expected useful economic lives of the assets concerned. The annual rates used for this purpose are :-

20%

(B) STOCKS

Stocks are stated at the lower of cost and net realisable value. In general, cost is determined on a first out basis and includes transport and handling costs ; in the case of manufactured products, costs includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation and, where appropriate, the cost of conversion from their existing state to a finished condition.

Provision is made where necessary for obsolescent, slow moving and defective stocks.

(C) TAXATION

The charge for taxation is based on the profit for the period, as adjusted for disallowable items and capital allowances.

(D) TURNOVER

Turnover, which excludes Value Added Tax, represents the invoiced value of goods or services supplied.

ADVANCED ROOFLINE NI LTD

NOTES TO THE ACCOUNTS AS AT 31st MAY 2016

Continued

2 TURNOVER

The turnover and profit before tax attributable to different classes of business and markets has not been shown in the accounts as, in the opinion of the Directors, disclosure of such information would be seriously prejudicial to the interests of the Company.

3 NET OPERATING EXPENSES

Net operating expenses are made up as follows :-

Selling / Distribution Costs	8970
Administrative Expenses	22692
	<u>31662</u>

4 OPERATING PROFIT

Operating Profit is stated after charging :-

Auditor's Remuneration	£800
Depreciation of Tangible Fixed Assets	£4,855

5 EMPLOYEE INFORMATION

(a) The average number of persons employed by the Company during the period, including executive directors, is analysed below :-

Administration	2
Production	0

ADVANCED ROOFLINE NI LTD

NOTES TO THE ACCOUNTS AS AT 31st MAY 2016

Continued.....

(B) Employment costs for all employees, including the Directors, were as follows:-

Wages & Salaries paid to the Company's Employees & Employees National Insurance Contributions	40622
--	-------

Directors	Mrs Paula Diamond	0
	Mr Conor Diamond	10447
		<u>10447</u>

6 TAXATION

United Kingdom Corporation Tax based on the profits for the year ended 31st May 2016 @ 20%	£0
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7 STOCKS & WIP	£13,000
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8 DEBTORS - ALL FALLING DUE WITHIN ONE YEAR	£10,649
---	---------

ADVANCED ROOFLINE NI LTD

NOTES TO THE ACCOUNTS AS AT 31st MAY 2016

Continued.....

9 BANK BORROWINGS

Overdrawn by £NIL at Year End 31st MAY 2016

10 OTHER CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditor	0
Accruals	800
Rates Accruals	0
Contracts/Materials	0
	<u>800</u>

11 SHARE CAPITAL

AUTHORISED

Ordinary Shares of £1 Each 10000

ALLOTTED, CALLED UP & FULLY PAID

Ordinary Shares of £1 Each 100

ADVANCED ROOFLINE NI LTD

12 FIXED ASSETS SCHEDULE AT 31st MAY 2016

COST	OPENING BALANCE	ADDITION	DEPN	CLOSING BALANCE
Legal - Prop	0	0	0	0
Fixtures	0	0	0	0
Plant & Equipment	0	525	105	420
Vehicles Transit	0	23750	4750	19000
Windmill	0	0	0	0
Vehicle	0	0	0	0
	0	24275	4855	19420

ADVANCED ROOFLINE NI LTD
TRADING & PROFIT & LOSS ACCOUNT
PERIOD ENDED 31st MAY 2016

SALES 201089

DIRECT COSTS

Opening Stock	0		
Purchases	118116		
Hire	972		
Professional fee	0		
Subcontractors CIS 25	0		
Fees Consultants	0		
Wages	30175		
Purchase ROI	14189		
Sub Total	163452		
Less Closing Stock	-13000	-150452	
Gross Profit			50637
Add Interest			29
			<u>50666</u>

ADMINISTRATION EXPENSES

Noise Report	0	
Bank Charges & Interest	15	
Rent	700	
Telephone	444	
Insurance	1297	
Security	10447	
Depreciation	4855	
Accounting	800	
Rates	0	
Professional Stationary & Printing	1425	
Light Heat & Power	330	
Repairs	2112	
Sundry	267	
HP Interest	0	
Loan Interest	0	
	<u> </u>	-22692

SELLING / DISTRIBUTION EXPENSES

Motor / Travel Expenses	4797	
Legal Expenses / Subscriptions	4173	
Depreciation	0	
	<u> </u>	
OPERATING PROFIT		-8970

-31662
19004

NET PROFIT/ (LOSS) BEFORE TAXATION

19004

TAXATION

0

NET PROFIT AFTER TAXATION

19004

DIVIDENDS PAID

0

RETAINED PROFIT FOR YEAR

19004

PAGE 13

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