

REGISTRAR'S
COPY

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009
FOR
A B R ROOFING SERVICES LIMITED

THURSDAY



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10/06/2010

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COMPANIES HOUSE

BANNERMAN
JOHNSTONE
MACLAY

Chartered Accountants
Business Advisers

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FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

BANNERMAN JOHNSTONE MACLAY

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A B R ROOFING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

BANNERMAN JOHNSTONE MACLAY

DIRECTORS: A B Ross
Mrs E B Ross

SECRETARY: Mrs E B Ross

REGISTERED OFFICE: 640 Merry Street
Motherwell
LANARKSHIRE
ML1 4BP

REGISTERED NUMBER: SC164886

ACCOUNTANTS: Bannerman Johnstone Maclay
Chartered Accountants
213 St Vincent Street
Glasgow
G2 5QY

BANKERS: Bank of Scotland
84 Main Street
Wishaw
ML2 7LX

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2009

BANNERMAN JOHNSTONE MACLAY

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	124,393	125,801
		<u>124,393</u>	<u>125,801</u>
CURRENT ASSETS			
Stocks		5,000	30,512
Debtors		127,296	117,215
Cash at bank		11,995	10,375
		<u>144,291</u>	<u>158,102</u>
CREDITORS			
Amounts falling due within one year		113,361	178,555
		<u>113,361</u>	<u>178,555</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>30,930</u>	<u>(20,453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,323</u>	<u>105,348</u>
CREDITORS			
Amounts falling due after more than one year	4	44,563	7,646
		<u>44,563</u>	<u>7,646</u>
NET ASSETS		<u>110,760</u>	<u>97,702</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		110,758	97,700
		<u>110,760</u>	<u>97,702</u>
SHAREHOLDERS' FUNDS		<u>110,760</u>	<u>97,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

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 30th April 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Alexander Ross'.

A B Ross - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of three years.

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.

Plant and machinery - 20% - 25% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

BANNERMAN JOHNSTONE MACLAY

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2008 and 30th September 2009	75,000
AMORTISATION	
At 1st October 2008 and 30th September 2009	75,000
NET BOOK VALUE	
At 30th September 2009	-
At 30th September 2008	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2008	163,038
Additions	5,697
At 30th September 2009	168,735
DEPRECIATION	
At 1st October 2008	37,237
Charge for year	7,105
At 30th September 2009	44,342
NET BOOK VALUE	
At 30th September 2009	124,393
At 30th September 2008	125,801

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2009 £	2008 £
Repayable by instalments	29,330	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
2	Ordinary shares	£1	2	2

6. CONTROL

The company is under the control of A Ross and E Ross, who are both directors of the company.