

Company Registration number SC333879

A & W ROOFING SERVICES LIMITED

Abbreviated Accounts

For the year ended 31 December 2013

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A & W ROOFING SERVICES LIMITED

Financial statements for the year ended 31 December 2013

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A & W ROOFING SERVICES LIMITED

Abbreviated balance sheet as at 31 December 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Tangible assets	2	25,408	26,644
Current assets			
Stock		41,309	40,053
Debtors		25,300	13,315
Cash at bank and in hand		21,395	11,272
		<u>88,004</u>	<u>64,640</u>
Creditors: amounts falling due within one year		<u>(131,620)</u>	<u>(131,620)</u>
Net current liabilities		<u>(43,616)</u>	<u>(66,980)</u>
Current liabilities less total assets		<u>(18,208)</u>	<u>(40,336)</u>
Capital and reserves			
Deficit on profit and loss account		<u>(18,208)</u>	<u>(40,336)</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 28 September 2014 and signed on its behalf.

Wendy Hannah Wendy Hannah - Director

Company Registration No: SC333879

The notes on pages 2 to 2 form part of these financial statements.

A & W ROOFING SERVICES LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25%	on cost
Plant and machinery	15%	on cost
Computer equipment	25%	on cost

d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

e) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

2 Fixed assets

	<i>Tangible fixed assets</i> <u>£</u>
Cost:	
At 1 January 2013	<u>31,469</u>
Depreciation:	
At 1 January 2013	4,825
Provision for the year	<u>1,236</u>
At 31 December 2013	<u>6,061</u>
Net book value:	
At 31 December 2013	<u><u>25,408</u></u>
At 31 December 2012	<u><u>26,644</u></u>