

Abbreviated Unaudited Accounts for the Year Ended 31 March 2006

for

A.E.S. (Roofing Contractors) Limited



A.E.S. (Roofing Contractors) Limited

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for the Year Ended 31 March 2006

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A.E.S. (Roofing Contractors) Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

S P Copson
C D Copson

SECRETARY:

S P Copson

REGISTERED OFFICE:

The Lingens Bungalow
Ankerdine Road
Broadwas on Teme
Worcester
Worcestershire
WR6 5NR

REGISTERED NUMBER:

1242639 (England and Wales)

ACCOUNTANTS:

Kenneth Morris
Chartered Accountants
11 New Road
Bromsgrove
Worcestershire
B60 2JF

BANKERS:

HSBC
PO Box 4
6 Broad Street
Worcester
Worcestershire
WR1 2EJ

A.E.S. (Roofing Contractors) Limited

Abbreviated Balance Sheet

31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		47,459		21,261
CURRENT ASSETS					
Stocks		11,250		7,885	
Debtors		37,341		61,467	
		48,591		69,352	
CREDITORS					
Amounts falling due within one year		58,357		44,251	
NET CURRENT (LIABILITIES)/ASSETS			(9,766)		25,101
TOTAL ASSETS LESS CURRENT LIABILITIES			37,693		46,362
CREDITORS					
Amounts falling due after more than one year			(4,150)		(1,833)
PROVISIONS FOR LIABILITIES			(2,079)		(1,226)
NET ASSETS			31,464		43,303
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			31,364		43,203
SHAREHOLDERS' FUNDS			31,464		43,303

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A.E.S. (Roofing Contractors) Limited

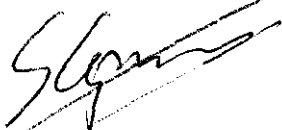
Abbreviated Balance Sheet - continued

31 March 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 3 August 2006 and were signed on its behalf by:

S P Copson - Director

A handwritten signature in black ink, appearing to read 'S P Copson', is written over a faint, diagonal dotted line that extends from the signature area towards the left margin.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2005	73,252
Additions	41,517
Disposals	(9,400)
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At 31 March 2006	105,369
DEPRECIATION	
At 1 April 2005	51,990
Charge for year	14,791
Eliminated on disposal	(8,871)
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At 31 March 2006	57,910
NET BOOK VALUE	
At 31 March 2006	47,459
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At 31 March 2005	21,262
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2006 and 31 March 2005:

	31.3.06 £	31.3.05 £
S P Copson		
Balance outstanding at start of year	(60)	6,976
Balance outstanding at end of year	(48)	(60)
Maximum balance outstanding during year	<u>(60)</u>	<u>8,440</u>
C D Copson		
Balance outstanding at start of year	(240)	2,586
Balance outstanding at end of year	(5,407)	(240)
Maximum balance outstanding during year	<u>(5,407)</u>	<u>5,260</u>

The figures within the brackets are due to the directors. No interest is payable on the loans which are repayable on demand.