

REGISTERED NUMBER: 1242639 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

A E S (Roofing Contractors ) Limited

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A E S (Roofing Contractors ) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A E S (Roofing Contractors ) Limited

Company Information  
for the Year Ended 31 March 2007

<b>DIRECTORS:</b>	S P Copson C D Copson
<b>SECRETARY:</b>	S P Copson
<b>REGISTERED OFFICE:</b>	The Lingens Bungalow Ankerdine Road Broadwas on Teme Worcester Worcestershire WR6 5NR
<b>REGISTERED NUMBER:</b>	1242639 (England and Wales)
<b>ACCOUNTANTS:</b>	Kenneth Morris Limited 9 - 11 New Road Bromsgrove Worcestershire B60 2JF
<b>BANKERS:</b>	HSBC PO Box 4 6 Broad Street Worcester Worcestershire WR1 2EJ

**A E S (Roofing Contractors ) Limited**

**Abbreviated Balance Sheet**

**31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		44,268		47,459
<b>CURRENT ASSETS</b>					
Stocks		7,050		11,250	
Debtors		59,092		37,341	
		66,142		48,591	
<b>CREDITORS</b>					
Amounts falling due within one year	3	80,031		58,357	
<b>NET CURRENT LIABILITIES</b>			(13,889)		(9,766)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,379		37,693
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(1,245)		(4,150)
<b>PROVISIONS FOR LIABILITIES</b>			(2,308)		(2,079)
<b>NET ASSETS</b>			26,826		31,464
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			26,726		31,364
<b>SHAREHOLDERS' FUNDS</b>			26,826		31,464

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

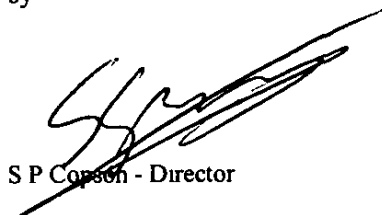
A E S (Roofing Contractors ) Limited

Abbreviated Balance Sheet

31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30 October 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S P Conson', is written over the printed name.

S P Conson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**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.

**Debtors**

Debtors include the contractual value of work in progress.

This represents a change in accounting policy as work in progress was previously shown under stock and adjusted as part of cost of sales. Comparatives have not been amended.

A E S (Roofing Contractors ) Limited

Notes to the Abbreviated Accounts

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	105,369
Additions	10,695
	<hr/>
At 31 March 2007	116,064
<b>DEPRECIATION</b>	
At 1 April 2006	57,911
Charge for year	13,885
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At 31 March 2007	71,796
<b>NET BOOK VALUE</b>	
At 31 March 2007	44,268
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At 31 March 2006	47,458
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**3 CREDITORS**

The following secured debts are included within creditors

	31 3 07 £	31 3 06 £
Bank overdraft	19,944	-
Hire purchase contracts	3,735	8,058
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	23,679	8,058
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**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**5 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2007 and 31 March 2006

	31 3 07 £	31 3 06 £
<b>S P Copson</b>		
Balance outstanding at start of year	(48)	(60)
Balance outstanding at end of year	(8,539)	(48)
Maximum balance outstanding during year	(8,539)	(60)
	<hr/>	<hr/>
<b>C D Copson</b>		
Balance outstanding at start of year	(5,407)	(240)
Balance outstanding at end of year	(1,278)	(5,407)
Maximum balance outstanding during year	(5,407)	(5,407)
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The figures within the brackets are due to the directors No interest is payable on the loans which are repayable on demand