

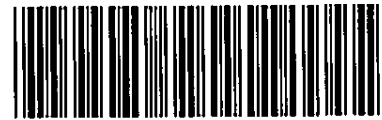
REGISTERED NUMBER: 01242639 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

A E S (Roofing Contractors) Limited

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A E S (Roofing Contractors) Limited

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for the Year Ended 31 March 2008

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A E S (Roofing Contractors) Limited

Company Information
for the Year Ended 31 March 2008

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:	01242639 (England and Wales)
ACCOUNTANTS:	Kenneth Morris Limited 9 - 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 2008

	Notes	31 3 08 £	£	31 3 07 £	£
FIXED ASSETS					
Tangible assets	2		55,634		44,268
CURRENT ASSETS					
Stocks		7,375		7,050	
Debtors		87,353		59,092	
Cash at bank		10,690		-	
		105,418		66,142	
CREDITORS					
Amounts falling due within one year	3	73,407		80,031	
NET CURRENT ASSETS/(LIABILITIES)			32,011		(13,889)
TOTAL ASSETS LESS CURRENT LIABILITIES			87,645		30,379
CREDITORS					
Amounts falling due after more than one year	3		-		(1,245)
PROVISIONS FOR LIABILITIES			(3,509)		(2,308)
NET ASSETS			84,136		26,826
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			84,036		26,726
SHAREHOLDERS' FUNDS			84,136		26,826

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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

31 March 2008

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 3 October 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S.P. Copson', written over a horizontal line.

S.P. Copson - 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 2007)

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

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	116,064
Additions	28,005
	<hr/>
At 31 March 2008	144,069
	<hr/>
DEPRECIATION	
At 1 April 2007	71,796
Charge for year	16,639
	<hr/>
At 31 March 2008	88,435
	<hr/>
NET BOOK VALUE	
At 31 March 2008	55,634
	<hr/>
At 31 March 2007	44,268
	<hr/>

A E S (Roofing Contractors) Limited

Notes to the Abbreviated Accounts

3 CREDITORS

The following secured debts are included within creditors

	31 3 08	31 3 07
	£	£
Bank overdraft	-	19,944
Hire purchase contracts	1,245	3,735
	<u>1,245</u>	<u>23,679</u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 3 08	31 3 07
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2008 and 31 March 2007

	31 3 08	31 3 07
	£	£
S P Copson		
Balance outstanding at start of year	(8,539)	(48)
Balance outstanding at end of year	(10,011)	(8,539)
Maximum balance outstanding during year	<u>(10,011)</u>	<u>(8,539)</u>
C D Copson		
Balance outstanding at start of year	(1,278)	(5,407)
Balance outstanding at end of year	(1,227)	(1,278)
Maximum balance outstanding during year	<u>(1,278)</u>	<u>(5,407)</u>

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