

REGISTERED NUMBER: 01242639 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A E S (Roofing Contractors) Limited

THURSDAY



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13/12/2012
COMPANIES HOUSE

A E S (Roofing Contractors) Limited (Registered number 01242639)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

A E S (Roofing Contractors) Limited

Company Information
for the Year Ended 31 March 2012

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
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 (Registered number 01242639)

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		23,804		30,164
CURRENT ASSETS					
Stocks		31,916		7,950	
Debtors		75,094		37,426	
Cash at bank		64		1,828	
		107,074		47,204	
CREDITORS					
Amounts falling due within one year	3	96,721		46,025	
NET CURRENT ASSETS			10,353		1,179
TOTAL ASSETS LESS CURRENT LIABILITIES			34,157		31,343
PROVISIONS FOR LIABILITIES			1,723		2,239
NET ASSETS			32,434		29,104
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			32,334		29,004
SHAREHOLDERS' FUNDS			32,434		29,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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 6 December 2012 and were signed on its behalf by


S P Copson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 April 2008)

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

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

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised where it is considered more likely than not that future profits will be available for offset. Deferred tax is measured on a non-discounted basis at the average tax rates that would apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

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.

Operating lease

The relevant annual rentals are charged to the profit and loss account on a straight line basis over the lease term, unless they relate to vacant leasehold properties, in which case provision is made on a discounted basis for the net obligation under the lease. The unwinding of the discount is disclosed within interest payable and similar charges.

Where no lease is in place, the rentals are charged to the profit and loss account as and when paid.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	151,165
DEPRECIATION	
At 1 April 2011	121,001
Charge for year	6,360
At 31 March 2012	127,361
NET BOOK VALUE	
At 31 March 2012	23,804
At 31 March 2011	30,164

3 CREDITORS

Creditors include an amount of £36,065 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 12	31 3 11
Number	Class		£	£
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12 £	31 3 11 £
S P Copson		
Balance outstanding at start of year	(11,659)	(7,976)
Amounts advanced	22,340	10,007
Amounts repaid	(25,511)	(13,690)
Balance outstanding at end of year	(14,830)	(11,659)
C D Copson		
Balance outstanding at start of year	(151)	(391)
Amounts advanced	15,370	10,240
Amounts repaid	(15,400)	(10,000)
Balance outstanding at end of year	(181)	(151)

The figures within the brackets are due to the directors & without brackets are due to the company
No interest is payable on the loans which are repayable on demand

The above amounts represent the aggregate movements during the year rather than each individual transaction

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A E S (Roofing Contractors) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A E S (Roofing Contractors) Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A E S (Roofing Contractors) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A E S (Roofing Contractors) Limited and state those matters that we have agreed to state to the Board of Directors of A E S (Roofing Contractors) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A E S (Roofing Contractors) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A E S (Roofing Contractors) Limited. You consider that A E S (Roofing Contractors) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A E S (Roofing Contractors) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

6 December 2012