

REGISTERED NUMBER: 1242639 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

A.E.S. (Roofing Contractors) Limited



A.E.S. (Roofing Contractors) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	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 2005

DIRECTORS:	S P Copson C D Copson
SECRETARY:	S P Copson
REGISTERED OFFICE:	11 New Road Bromsgrove Worcestershire B60 2JF
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 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		21,261		36,762
CURRENT ASSETS:					
Stocks		7,885		7,650	
Debtors		61,467		38,810	
		69,352		46,460	
CREDITORS: Amounts falling due within one year		44,251		43,063	
NET CURRENT ASSETS:			25,101		3,397
TOTAL ASSETS LESS CURRENT LIABILITIES:			46,362		40,159
CREDITORS: Amounts falling due after more than one year			(1,833)		(4,838)
PROVISIONS FOR LIABILITIES AND CHARGES:			(1,226)		(1,468)
			£43,303		£33,853
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			43,203		33,753
SHAREHOLDERS' FUNDS:			£43,303		£33,853

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 2005

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 June 2002).

ON BEHALF OF THE BOARD:

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

S P Copson - Director

Approved by the Board on 4 August 2005

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

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

Stock is 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 2004	89,502
Disposals	(16,250)
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At 31 March 2005	73,252
	<hr/>
DEPRECIATION:	
At 1 April 2004	52,740
Charge for year	6,360
Eliminated on disposals	(7,109)
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At 31 March 2005	51,991
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NET BOOK VALUE:	
At 31 March 2005	21,261
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At 31 March 2004	36,762
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A.E.S. (Roofing Contractors) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	£1	100 <u> </u>	100 <u> </u>

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the year ended 31 March 2005:

£

S P Copson

Balance outstanding at start of year	6,976
Balance outstanding at end of year	(60)
Maximum balance outstanding during year	8,440 <u> </u>

C D Copson

Balance outstanding at start of year	2,586
Balance outstanding at end of year	(240)
Maximum balance outstanding during year	5,260 <u> </u>

The figures within the brackets are due to the director and without brackets are due from the director. No interest is payable on the loans which are repayable on demand.