

Abbreviated Financial Statements for the Year Ended 31 March 2000

for

A.E.S. (Roofing Contractors ) Limited



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

**Contents of the Abbreviated Financial Statements**  
**for the Year Ended 31 March 2000**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

A.E.S. (Roofing Contractors ) Limited

Company Information

for the Year Ended 31 March 2000

<b>DIRECTORS:</b>	S P Copson Mrs R A Copson
<b>SECRETARY:</b>	Mr S. P. Copson
<b>REGISTERED OFFICE:</b>	The Lingens Bungalow Ankerdine Road Broadwas on Teme Worcester Worcestershire WR6 5NE
<b>REGISTERED NUMBER:</b>	1242639 (England and Wales)
<b>ACCOUNTANTS:</b>	Kenneth Morris Chartered Accountants 11 New Road Bromsgrove WORCS B60 2JF
<b>BANKERS:</b>	Midland Bank PLC 6 Broad Street Worcester

A.E.S. (Roofing Contractors ) Limited

Abbreviated Balance Sheet

31 March 2000

		31.3.00		31.3.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		17,103		21,407
<b>CURRENT ASSETS:</b>					
Stocks		2,175		2,005	
Debtors		36,137		42,527	
Cash at bank		6,885		-	
		45,197		44,532	
<b>CREDITORS: Amounts falling due within one year</b>		33,064		44,333	
<b>NET CURRENT ASSETS:</b>			12,133		199
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			29,236		21,606
<b>CREDITORS: Amounts falling due after more than one year</b>			2,222		6,667
			£27,014		£14,939
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			26,914		14,839
<b>SHAREHOLDERS' FUNDS:</b>			£27,014		£14,939

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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

**ON BEHALF OF THE BOARD:**

  
S P Copson - DIRECTOR

Approved by the Board on 19 December 2000

The notes form part of these financial statements

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

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 March 2000**

**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 March 2000).

**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
	£
<b>COST:</b>	
At 1 April 1999	46,542
Additions	1,021
	<hr/>
At 31 March 2000	47,563
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 1999	25,135
Charge for year	5,325
	<hr/>
At 31 March 2000	30,460
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	17,103
	<hr/>
At 31 March 1999	21,407
	<hr/>

A.E.S. (Roofing Contractors ) Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 2000

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00 £	31.3.99 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to a director subsisted during the year:

	31.3.00 £	31.3.99 £
<b>S P Copson</b>		
Balance outstanding at start of year	(13,428)	(6,468)
Balance outstanding at end of year	(13,428)	(13,428)
Maximum balance outstanding during year	<u>(8,812)</u>	<u>(13,428)</u>

Amounts in brackets are due to the director.

No interest is payable on the loan outstanding which is repayable on demand