

Registration number 02730289

Lead-Tech Roofing Limited
Abbreviated accounts
for the year ended 31 March 2014

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Lead-Tech Roofing Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,598		16,441
Current assets					
Stocks		86,600		80,480	
Debtors		124,955		128,961	
Cash at bank and in hand		748		1,973	
		<u>212,303</u>		<u>211,414</u>	
Creditors: amounts falling due within one year		<u>(211,112)</u>		<u>(215,358)</u>	
Net current assets/(liabilities)			<u>1,191</u>		<u>(3,944)</u>
Total assets less current liabilities			13,789		12,497
Creditors: amounts falling due after more than one year			<u>(11,757)</u>		<u>(30,503)</u>
Net assets/(liabilities)			<u>2,032</u>		<u>(18,006)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>2,030</u>		<u>(18,008)</u>
Shareholders' funds			<u>2,032</u>		<u>(18,006)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Lead-Tech Roofing Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

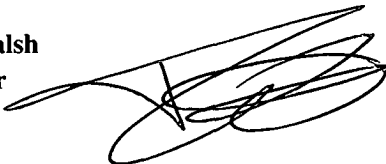
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 15 December 2014, and are signed on his behalf by:

M P Walsh
Director



Registration number 02730289

The notes on pages 3 to 4 form an integral part of these financial statements.

Lead-Tech Roofing Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

Lead-Tech Roofing Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2013	73,198	
Disposals	(9,836)	
At 31 March 2014	<u>63,362</u>	
Depreciation		
At 1 April 2013	56,757	
On disposals	(9,282)	
Charge for year	3,289	
At 31 March 2014	<u>50,764</u>	
Net book values		
At 31 March 2014	<u>12,598</u>	
At 31 March 2013	<u>16,441</u>	
3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	