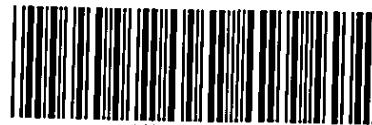


Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

Pro - Roll Limited

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Pro - Roll Limited

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for the Year Ended 31 December 2006

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Pro - Roll Limited

Company Information
for the Year Ended 31 December 2006

DIRECTORS: S T Havenhand
Mrs G M Havenhand

SECRETARY. Mrs G M Havenhand

REGISTERED OFFICE: Little Matlock Rolling Mill
Low Matlock Lane
Loxley
Sheffield
South Yorkshire
S6 6RN

REGISTERED NUMBER: 4133477

ACCOUNTANTS: Sochall Smith Limited
4 Park Square
Newton Chambers Road
Chapelton
Sheffield
South Yorkshire
S35 2PH

Pro - Roll Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	31.12.06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		582,959		587,656
CURRENT ASSETS					
Stocks		15,339		12,158	
Debtors		106,410		196,377	
Cash at bank and in hand		16,138		20,723	
		137,887		229,258	
CREDITORS					
Amounts falling due within one year	3	176,117		282,675	
NET CURRENT LIABILITIES			(38,230)		(53,417)
TOTAL ASSETS LESS CURRENT LIABILITIES			544,729		534,239
CREDITORS					
Amounts falling due after more than one year	3		186,952		216,238
NET ASSETS			357,777		318,001
CAPITAL AND RESERVES					
Called up share capital	4		56,000		56,000
Revaluation reserve			209,665		209,665
Profit and loss account			92,112		52,336
SHAREHOLDERS' FUNDS			357,777		318,001

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

Pro - Roll Limited

Abbreviated Balance Sheet - continued
31 December 2006

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 31/05/2007 and were signed on its behalf by


Mrs G M Havenhand - Director

The notes form part of these abbreviated accounts

Pro - Roll Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2006	682,930
Additions	70,602
Disposals	(41,500)
	<hr/>
At 31 December 2006	712,032
	<hr/>
DEPRECIATION	
At 1 January 2006	95,274
Charge for year	33,799
	<hr/>
At 31 December 2006	129,073
	<hr/>
NET BOOK VALUE	
At 31 December 2006	582,959
	<hr/>
At 31 December 2005	587,656
	<hr/>

Pro - Roll Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006

3 CREDITORS

The following secured debts are included within creditors

	31.12.06	31 12 05
	£	£
Bank overdrafts	24,398	30,819
Bank loans	122,238	148,524
	<u>146,636</u>	<u>179,343</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.06 £	31 12 05 £
100,000	Ordinary shares	£1 00	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.12.06 £	31 12 05 £
56,000	Ordinary shares	£1 00	<u>56,000</u>	<u>56,000</u>