

Abbreviated Accounts for the Year Ended 31 May 2012

for

Impington Roofing Services Ltd



Impington Roofing Services Ltd

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

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

Impington Roofing Services Ltd

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

A O Wright
Mrs T L Wright

SECRETARY:

Mrs T L Wright

REGISTERED OFFICE.

Unit D
South Cambridge Business Park
Babraham Road
Sawston
Cambridgeshire
CB2 4JH

REGISTERED NUMBER:

04215164 (England and Wales)

ACCOUNTANTS:

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Impington Roofing Services Ltd

Abbreviated Balance Sheet

31 May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	6,820	8,755
		<u>6,820</u>	<u>8,755</u>
CURRENT ASSETS			
Stocks		17,555	23,226
Debtors	4	81,319	78,221
Cash at bank		-	8,072
		<u>98,874</u>	<u>109,519</u>
CREDITORS			
Amounts falling due within one year		<u>104,092</u>	<u>117,948</u>
NET CURRENT LIABILITIES		<u>(5,218)</u>	<u>(8,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,602</u>	<u>326</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account		1,592	316
SHAREHOLDERS' FUNDS		<u>1,602</u>	<u>326</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 27/1/13 and were signed on its behalf by



A O Wright - Director

The notes form part of these abbreviated accounts

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	15,000
AMORTISATION	
At 1 June 2011	
and 31 May 2012	15,000
NET BOOK VALUE	
At 31 May 2012	-
At 31 May 2011	-

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

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	51,325
Additions	337
	<hr/>
At 31 May 2012	51,662
	<hr/>
DEPRECIATION	
At 1 June 2011	42,570
Charge for year	2,272
	<hr/>
At 31 May 2012	44,842
	<hr/>
NET BOOK VALUE	
At 31 May 2012	6,820
	<hr/>
At 31 May 2011	8,755
	<hr/>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £14,637 (2011 - £12,341)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>

Impington Roofing Services Ltd

Report of the Accountants to the Directors of
Impington Roofing Services Ltd

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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Date

28/1/13