

**Registered Number 04259849**

**R.J. COLLEY ROOFING LIMITED**

**Abbreviated Accounts**

**30 September 2008**

## R.J. COLLEY ROOFING LIMITED

Registered Number 04259849

## Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		<u>12,848</u>		<u>11,537</u>
Total fixed assets			12,848		11,537
<b>Current assets</b>					
Stocks		7,327		7,725	
Debtors		86,190		128,539	
Cash at bank and in hand		321		317	
Total current assets		<u>93,838</u>		<u>136,581</u>	
<b>Creditors: amounts falling due within one year</b>		(104,470)		(142,134)	
Net current assets			(10,632)		(5,553)
Total assets less current liabilities			<u>2,216</u>		<u>5,984</u>
 Total net Assets (liabilities)			2,216		5,984
<b>Capital and reserves</b>					
Called up share capital			3		3
Profit and loss account			<u>2,213</u>		<u>5,981</u>
Shareholders funds			<u>2,216</u>		<u>5,984</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 March 2009

And signed on their behalf by:  
Mr D Pilfold, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	33.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2007	21,481
additions	8,150
disposals	(8,433)
revaluations	
transfers	
At 30 September 2008	<u>21,198</u>
Depreciation	
At 30 September 2007	9,944
Charge for year	4,309
on disposals	(5,903)
At 30 September 2008	<u>8,350</u>
Net Book Value	
At 30 September 2007	11,537
At 30 September 2008	<u>12,848</u>

**3 Related party disclosures**

Mr R W Moulds, director, provides book-keeping and related administration services to the company through an associated business and Mr D Pilfold, director, is a director of the Company's accountants Pilfold(Management Consultants) Limited, trading as Pilfold & Co. In both cases fees are charged to the Company at normal commercial rates.