

Registered Number: 04334225

England and Wales

Wiltshire Roofing LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

Wiltshire Roofing LTD  
Contents Page  
For the year ended 31 December 2015

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Wiltshire Roofing LTD  
Abbreviated Balance Sheet  
As at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	4,390	5,805
		<b>4,390</b>	<b>5,805</b>
<b>Current assets</b>			
Debtors	4	921	1,766
Cash at bank and in hand		6,931	7,587
		<b>7,852</b>	<b>9,353</b>
<b>Creditors: amounts falling due within one year</b>		(9,674)	(11,456)
<b>Net current liabilities</b>		<b>(1,822)</b>	<b>(2,103)</b>
<b>Total assets less current liabilities</b>		<b>2,568</b>	<b>3,702</b>
<b>Creditors: amounts falling due after more than one year</b>		-	(502)
<b>Provisions for liabilities</b>		(878)	(1,161)
<b>Net assets</b>		<b>1,690</b>	<b>2,039</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,689	2,038
<b>Shareholders funds</b>		<b>1,690</b>	<b>2,039</b>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Stuart Fitz- Barton Director

Date approved by the board: 10 June 2016

Wiltshire Roofing LTD  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance

Wiltshire Roofing LTD  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2015

**Assets on finance lease and hire purchase**

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.  
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2015	5,000
At 31 December 2015	<b>5,000</b>
<b>Amortisation</b>	
At 01 January 2015	5,000
At 31 December 2015	<b>5,000</b>
<b>Net Book Values</b>	
At 31 December 2015	-
At 31 December 2014	-

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2015	17,332
Additions	47
At 31 December 2015	<b>17,379</b>
<b>Depreciation</b>	
At 01 January 2015	11,527
Charge for year	1,462
At 31 December 2015	<b>12,989</b>
<b>Net book values</b>	
At 31 December 2015	<b>4,390</b>
At 31 December 2014	<b>5,805</b>

**4 Debtors:**

Debtors include an amount of £520 (2014: £520) falling due after more than one year

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