

Registered Number 04626402

D WILLIAMS BUILDING & ROOFING SERVICES LTD

Abbreviated Accounts

28 February 2012

D WILLIAMS BUILDING & ROOFING SERVICES LTD

Registered Number 04626402

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	131,214	133,724
Total fixed assets		131,214	133,724
Current assets			
Stocks		500	12,107
Debtors		7,970	13,300
Cash at bank and in hand		281,063	187,625
Total current assets		289,533	213,032
Creditors: amounts falling due within one year		(31,799)	(26,211)
Net current assets		257,734	186,821
Total assets less current liabilities		388,948	320,545
Provisions for liabilities and charges		(848)	(848)
Total net Assets (liabilities)		388,100	319,697
Capital and reserves			
Called up share capital		2	2
Profit and loss account		388,098	319,695
Shareholders funds		388,100	319,697

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2012

And signed on their behalf by:

Mr D Williams, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

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 June 2002)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and equipment	20.00% Reducing Balance
Commercial vehicle	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	148,524
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>148,524</u>
Depreciation	
At 28 February 2011	14,800
Charge for year	2,510
on disposals	
At 28 February 2012	<u>17,310</u>
Net Book Value	
At 28 February 2011	133,724
At 28 February 2012	<u>131,214</u>

3 Transactions with directors

The directors have loaned money to the Company. The amount outstanding, as at 28 February 2012 was £479 (2011 £207)

4 Related party disclosures

The directors have ultimate control by virtue of their 100% holding in the issued share capital.