

BINGLEY ROOFING CONTRACTORS LIMITED

**Company Registration Number:
04646898 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

BINGLEY ROOFING CONTRACTORS LIMITED

Company Information for the Period Ended 28th February 2014

Director:	Mr Christopher Harney
Company secretary:	Mrs Julia Harney
Registered office:	Cullingworth Mills Cullingworth West Yorkshire BD13 5AB
Company Registration Number:	04646898 (England and Wales)

BINGLEY ROOFING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	18,851	18,851
Tangible assets:	3	75,829	92,106
Total fixed assets:		<u>94,680</u>	<u>110,957</u>
Current assets			
Stocks:		51,242	58,979
Debtors:		39,395	12,454
Cash at bank and in hand:		31,429	80,154
Total current assets:		<u>122,066</u>	<u>151,587</u>
Creditors			
Creditors: amounts falling due within one year		118,864	178,413
Net current assets (liabilities):		<u>3,202</u>	<u>(26,826)</u>
Total assets less current liabilities:		97,882	84,131
Creditors: amounts falling due after more than one year:		-	8,327
Total net assets (liabilities):		<u><u>97,882</u></u>	<u><u>75,804</u></u>

The notes form part of these financial statements

BINGLEY ROOFING CONTRACTORS LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		97,782	75,704
Total shareholders funds:		<u>97,882</u>	<u>75,804</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Christopher Harney

Status: Director

The notes form part of these financial statements

BINGLEY ROOFING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Companies

Turnover policy

Turnover represents net invoiced sales of goods, excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
Plant and fittings - 25% on reducing balance Motor Vehicles - 25% on reducing balance

BINGLEY ROOFING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Intangible assets

	Total
Cost	£
At 01st March 2013:	18,851
	<u>18,851</u>
Net book value	£
At 28th February 2014:	<u>18,851</u>
At 28th February 2013:	<u>18,851</u>

BINGLEY ROOFING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Tangible assets

	Total
Cost	£
At 01st March 2013:	178,811
Disposals:	6,104
At 28th February 2014:	172,707
Depreciation	
At 01st March 2013:	86,705
Charge for year:	16,116
On disposals:	5,943
At 28th February 2014:	96,878
Net book value	
At 28th February 2014:	75,829
At 28th February 2013:	92,106

BINGLEY ROOFING CONTRACTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

