

Registered Number 04646898

BINGLEY ROOFING CONTRACTORS LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	112,384	94,680
		<u>112,384</u>	<u>94,680</u>
Current assets			
Stocks		181,464	51,242
Debtors		12,108	39,395
Cash at bank and in hand		21,989	31,429
		<u>215,561</u>	<u>122,066</u>
Creditors: amounts falling due within one year		(205,706)	(118,864)
Net current assets (liabilities)		<u>9,855</u>	<u>3,202</u>
Total assets less current liabilities		<u>122,239</u>	<u>97,882</u>
Total net assets (liabilities)		<u>122,239</u>	<u>97,882</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		122,139	97,782
Shareholders' funds		<u>122,239</u>	<u>97,882</u>

- For the year ending 28 February 2015 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.

Approved by the Board on 15 October 2015

And signed on their behalf by:

C Harney, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible 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

Valuation information and policy

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Other accounting policies**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful life. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element is treated as a liability

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	191,558
Additions	31,195
Disposals	(8,750)
Revaluations	-
Transfers	-
At 28 February 2015	<u>214,003</u>
Depreciation	
At 1 March 2014	96,878
Charge for the year	12,979
On disposals	(8,238)
At 28 February 2015	<u>101,619</u>

Net book values

At 28 February 2015	<u>112,384</u>
At 28 February 2014	<u>94,680</u>

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