

COMPANY REGISTRATION NUMBER 04829759

**COUNTY ROOFING (WADHURST) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2014**

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# **COUNTY ROOFING (WADHURST) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2014**

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# COUNTY ROOFING (WADHURST) LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			75		-
<b>CURRENT ASSETS</b>					
Debtors		7,365		8,415	
Cash at bank and in hand		<u>5,324</u>		<u>5,361</u>	
		12,689		13,776	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,822</u>		<u>12,134</u>	
<b>NET CURRENT ASSETS</b>			<u>6,867</u>		<u>1,642</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,942</u>		<u>1,642</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>6,842</u>		<u>1,542</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,942</u>		<u>1,642</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# COUNTY ROOFING (WADHURST) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2014

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For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 November 2014.

Mr M Rabson  
Director



Company Registration Number: 04829759

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# COUNTY ROOFING (WADHURST) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of services rendered and goods supplied, excluding value added tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Computer Equipment	- 25% reducing balance

#### Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

Deferred taxation assets are only recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# COUNTY ROOFING (WADHURST) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 September 2013	12,813
Additions	<u>100</u>
<b>At 31 August 2014</b>	<u><b>12,913</b></u>
<b>DEPRECIATION</b>	
At 1 September 2013	12,813
Charge for year	<u>25</u>
<b>At 31 August 2014</b>	<u><b>12,838</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2014</b>	<u><b>75</b></u>
At 31 August 2013	<u>-</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>