

Registration number 4833647

Frome Roofing Ltd

Abbreviated accounts

for the year ended 31 July 2005



Frome Roofing Ltd

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Frome Roofing Ltd

**Accountants' report on the unaudited financial statements to the director of
Frome Roofing Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

John S Ward & Co

**3 Church Street
Frome
Somerset
BA11 1PW**

Date: 18 September 2006

Frome Roofing Ltd

Abbreviated balance sheet as at 31 July 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,819		3,765
Current assets					
Stocks		2,851		1,640	
Debtors		37,887		23,236	
Cash at bank and in hand		936		-	
		<u>41,674</u>		<u>24,876</u>	
Creditors: amounts falling due within one year		<u>(46,810)</u>		<u>(23,569)</u>	
Net current (liabilities)/assets			(5,136)		1,307
Net assets			<u>683</u>		<u>5,072</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			583		4,972
Shareholders' funds			<u>683</u>		<u>5,072</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Frome Roofing Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 July 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 18 September 2006 and signed on its behalf by

**N Toop
Director**

A handwritten signature in black ink, appearing to read 'N Toop', written over a horizontal line.

The notes on pages 4 to 5 form an integral part of these financial statements.

Frome Roofing Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2004	5,020
Additions	3,995
At 31 July 2005	<u>9,015</u>
Depreciation	
At 1 August 2004	1,255
Charge for year	1,941
At 31 July 2005	<u>3,196</u>
Net book values	
At 31 July 2005	<u>5,819</u>
At 31 July 2004	<u>3,765</u>

Frome Roofing Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2005**

..... continued

3. Share capital	2005	2004
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>