Registration number 4853061

Premier Roof Systems Ltd

Abbreviated accounts

for the year ended 31 July 2004



Premier Roof Systems Ltd

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Accountants' report on the unaudited financial statements to the director of Premier Roof Systems Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 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.

Carrick and Jenkins

Carrick and Jenkins
Accountants
EG Reeve House
Burton Road
Norwich
Norfolk
NR6 6AT

Date: 29 August 2005

Premier Roof Systems Ltd

Abbreviated balance sheet
as at 31 July 2004

	Notes	2004 £	£
Fixed assets			
Tangible assets	2		16,021
Current assets			
Stocks		30,621	
Debtors		109,199	
Cash at bank and in hand		6,776	
		146,596	
Creditors: amounts falling due within one year		(150,892)	
Net current liabilities			(4,296)
Total assets less current liabilities			11,725
Creditors: amounts falling due after more than one year			(10,146)
Net assets			1,579
Capital and reserves			
Called up share capital	3		20
Profit and loss account			1,559
Shareholders' funds			1,579

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.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 July 2004

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 2004 and

(c) that I acknowledge my responsibilities for:

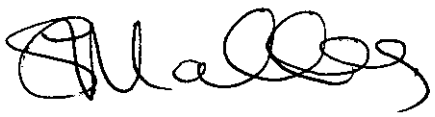
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 29 August 2005 and signed on its behalf by

S. Matthews
Director



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

Notes to the abbreviated financial statements for the year ended 31 July 2004

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	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

1.6. 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	
Additions	20,428
At 31 July 2004	20,428
Depreciation	
Charge for year	4,407
At 31 July 2004	4,407
Net book value	
At 31 July 2004	16,021

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3. Share capital	2004 £
Authorised	
20 Ordinary shares of £1 each	20
Allotted, called up and fully paid	
20 Ordinary shares of £1 each	20

4. Transactions with director

Included in creditors is an amount owed to the director, Mr S.Matthews. This loan is interest free and repayable on demand.