

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2013

for

HUW BOLDESON ROOFING MERCHANTS LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

HUW BOLDERSON ROOFING MERCHANTS LIMITED

Company Information
for the Year Ended 31 January 2013

DIRECTORS: H J Bolderson
Mrs D A Bolderson

SECRETARY: Mrs D A Bolderson

REGISTERED OFFICE: Ty Morgannwg
Clos Camlas
Trallwn
Pontypridd
Mid Glamorgan
CF37 4RX

REGISTERED NUMBER: 05299356 (England and Wales)

ACCOUNTANTS: James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

HUW BOLDERSON ROOFING MERCHANTS LIMITED (REGISTERED NUMBER: 05299356)

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		25,448		15,806
CURRENT ASSETS					
Stocks		74,993		39,395	
Debtors		71,608		60,776	
Cash in hand		1,491		55	
		148,092		100,226	
CREDITORS					
Amounts falling due within one year		140,918		92,249	
NET CURRENT ASSETS			7,174		7,977
TOTAL ASSETS LESS CURRENT LIABILITIES			32,622		23,783
CREDITORS					
Amounts falling due after more than one year			(9,773)		-
PROVISIONS FOR LIABILITIES			(5,090)		(2,764)
NET ASSETS			17,759		21,019
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			17,758		21,018
SHAREHOLDERS' FUNDS			17,759		21,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

H J Bolderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

1. ACCOUNTING POLICIES

Accounting convention

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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 lives. 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 of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	35,169
Additions	17,143
Disposals	<u>(15,994)</u>
At 31 January 2013	<u>36,318</u>
DEPRECIATION	
At 1 February 2012	19,363
Charge for year	5,313
Eliminated on disposal	<u>(13,806)</u>
At 31 January 2013	<u>10,870</u>
NET BOOK VALUE	
At 31 January 2013	<u>25,448</u>
At 31 January 2012	<u>15,806</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31 January 2013 and the period ended 31 January 2012:

	31.1.13 £	31.1.12 £
H J Bolderson and Mrs D A Bolderson		
Balance outstanding at start of year	(28,592)	(28,592)
Amounts advanced	51,200	-
Amounts repaid	(25,000)	-
Balance outstanding at end of year	<u>(2,392)</u>	<u>(28,592)</u>

HUW BOLDERSON ROOFING MERCHANTS LIMITED

Report of the Accountants to the Directors of
Huw Bolderson Roofing Merchants Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages three to eight 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 and explanations supplied to us.

James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date:

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.