

Abbreviated Unaudited Accounts

for the Period

1 February 2014 to 28 February 2015

for

HUW BOLDESON ROOFING MERCHANTS LIMITED

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for the Period 1 February 2014 to 28 February 2015**

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HUW BOLDESON ROOFING MERCHANTS LIMITED

Company Information
for the Period 1 February 2014 to 28 February 2015

DIRECTORS:

H J Bolderson
Mrs D A Bolderson

SECRETARY:

R Brian

REGISTERED OFFICE:

C/O Hughes Forrest Limited
Bolt Street
Newport
NP20 2UP

REGISTERED NUMBER:

05299356 (England and Wales)

ACCOUNTANTS:

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

HUW BOLDESON ROOFING MERCHANTS LIMITED (REGISTERED NUMBER: 05299356)

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		13,834		19,032
CURRENT ASSETS					
Stocks		49,262		56,938	
Debtors		87,321		122,196	
Cash at bank and in hand		49,844		22,605	
		<u>186,427</u>		<u>201,739</u>	
CREDITORS					
Amounts falling due within one year		<u>197,493</u>		<u>185,045</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,066)</u>		<u>16,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,768		35,726
CREDITORS					
Amounts falling due after more than one year			-		(6,065)
PROVISIONS FOR LIABILITIES			<u>(2,767)</u>		<u>(3,806)</u>
NET ASSETS			<u>1</u>		<u>25,855</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			-		25,854
SHAREHOLDERS' FUNDS			<u>1</u>		<u>25,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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 22 September 2015 and were signed on its behalf by:

R Brian - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 February 2014 to 28 February 2015**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	36,318
Disposals	(448)
At 28 February 2015	<u>35,870</u>
DEPRECIATION	
At 1 February 2014	17,286
Charge for period	4,972
Eliminated on disposal	(222)
At 28 February 2015	<u>22,036</u>
NET BOOK VALUE	
At 28 February 2015	<u>13,834</u>
At 31 January 2014	<u>19,032</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	31.1.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 February 2014 to 28 February 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 28 February 2015 and the year ended 31 January 2014:

	28.2.15	31.1.14
	£	£
H J Bolderson and Mrs D A Bolderson		
Balance outstanding at start of period	(4,100)	(2,392)
Amounts advanced	58,137	28,292
Amounts repaid	(54,037)	(30,000)
Balance outstanding at end of period	<u>-</u>	<u>(4,100)</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Huw Bolderson Roofing Merchants Limited for the period ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Huw Bolderson Roofing Merchants Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Huw Bolderson Roofing Merchants Limited and state those matters that we have agreed to state to the Board of Directors of Huw Bolderson Roofing Merchants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Huw Bolderson Roofing Merchants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Huw Bolderson Roofing Merchants Limited. You consider that Huw Bolderson Roofing Merchants Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Huw Bolderson Roofing Merchants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

28 September 2015

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.