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Roundoak Plastering Limited
Abbreviated Accounts
for the period 12 May 2006 to 31 May 2007

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Roundoak Plastering Limited
Abbreviated Accounts
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Roundoak Plastering Limited

Abbreviated Balance Sheet as at 31 May 2007

		<u>2007</u>		<u>2006</u>	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		4,792		6,250
Intangible Assets			<u>10,000</u>		<u>10,000</u>
			14,792		16,250
Current Assets					
Stock		70		50	
Debtors		4,618		456	
Cash at Bank and in Hand		1,057		0	
		<u>5,745</u>		<u>506</u>	
Creditors: amounts falling due within one year		<u>20,432</u>		<u>16,656</u>	
Net Current Assets/(Liabilities)			(14,687)		(16,150)
Total Assets Less Current Liabilities			<u>105</u>		<u>100</u>
Capital and Reserves					
Called up Share Capital	3		100		100
Profit and Loss Account			5		0
			<u>105</u>		<u>100</u>

The directors have taken advantage of s 249A (1) of the Companies Act 1985 in not having these accounts audited,

and, confirm that no notice has been deposited under s249B (2) of the Companies Act 1985

and, acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with s221 of the Companies Act 1985,

and, acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company as at 31 May 2007 and of it's profit for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

and, have taken advantage of the exemptions conferred by Section A part 3 of schedule 8 of the Companies Act 1985 on the basis that the Company qualifies as a small Company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the board of directors on 5 September 2008 and were signed on it's behalf by -

Signed



Date 5 September 2008

Roundoak Plastering Limited

Notes To The Abbreviated Accounts For The Period Ended 31 May 2007

1 ACCOUNTING POLICIES

- a) The accounts have been prepared under the Historical Cost Convention
- b) Turnover represents the net amount of invoices to customers less credit notes
- c) Fixed Assets are shown at cost less accumulated depreciation as detailed
- d) Depreciation is provided on the fixed assets in order to write them off over their estimated useful lives The rates applied are as follows -
 - Motor Vehicles - 25%
 - Office Equipment - 15%
 - Tools and Equipment 15%

2. TANGIBLE FIXED ASSETS

	<u>Tools and Equipment</u>	<u>Office Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
COST				
At 11 May 2006	80	970	5,200	6,250
Additions	0	0	0	0
At 31 st May 2007	<u>80</u>	<u>970</u>	<u>5,200</u>	<u>6,250</u>
DEPRECIATION				
At 11 May 2006	0	0	0	0
Charge for the period	12	146	1,300	1,458
At 31 st May 2007	<u>12</u>	<u>146</u>	<u>1,300</u>	<u>1,458</u>
WRITTEN DOWN VALUE				
At 31 st May 2007	<u>68</u>	<u>824</u>	<u>3,900</u>	<u>4,792</u>
At 11 May 2006	<u>80</u>	<u>970</u>	<u>5,200</u>	<u>6,250</u>

At 31 May 2007 there were no capital commitments (2006 - Nil)

3 SHARE CAPITAL

Authorised	1,000	1,000
Issued and Fully Paid	<u>100</u>	<u>100</u>