5851406

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

<u>FOR</u>

THE WRIGHT ROOFING CO LTD

WEDNESDAY

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COMPANY INFORMATION FOR THE YEAR ENDED 30 June 2009

DIRECTOR:

G Wright

SECRETARY:

Mrs K Wright

REGISTERED OFFICE:

The Lodge Darenth Hill Darenth Kent DA2 7QR

REGISTERED NUMBER:

5851406 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd The Lodge Darenth Hill Darenth Kent DA2 7QR

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 June 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of roofing.

DIRECTOR

G Wright held office during the whole of the period from 1 July 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Director

G.WRIGHT

Date: 12/10/2009

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 June 2009

	2009			2008	
	Notes	£	£	£	£
TURNOVER			67,575		55,150
Cost of sales			35,053		32,498
GROSS PROFIT			32,522		22,652
Distribution costs Administrative expenses		139 18,866	19,005	310 16,394	16,704
OPERATING PROFIT	2		13,517		5,948
Interest receivable and similar income			67		16
PROFIT ON ORDINARY ACTIVITIE BEFORE TAXATION	s		13,584		5,964
Tax on profit on ordinary activities	3		2,852		1,294
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	R		10,732		4,670

BALANCE SHEET 30 June 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		789		928
CURRENT ASSETS					
Stocks		7,134		_	
Cash at bank		6,026		6,297	
		13,160		6,297	
CREDITORS		,		.,	
Amounts falling due within one year	6	12,679		6,684	
					
NET CURRENT ASSETS/(LIABILIT	IES)		481		(387)
TOTAL ACCOME LINES CUID DON'T					
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,270		541
PROVISIONS FOR LIABILITIES	7		60		63
TROVISIONS FOR EIABIEITIES	,				
NET ASSETS			1,210		478
			====		===
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		1,110		378
Chi a Delica de Delica estado					
SHAREHOLDERS' FUNDS			1,210		478
					===

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on $\frac{12/10/2009}{12}$ and were signed by:

Director G-WLIGHT.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2009

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.

Plant and machinery etc

- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	Depreciation - owned assets	139 ====	£ 310
	Director's remuneration and other benefits etc	6,700	7,275
3.	TAXATION		
	Analysis of the tax charge The tax charge on the profit on ordinary activities for the year was as follows:	2009	2008
	Current tax: UK corporation tax	£ 2,855	£ 1,231
	Deferred tax	(3)	63
	Tax on profit on ordinary activities	2,852	1,294
4.	DIVIDENDS	2000	2000
	Ordinary shares of 1 each Final	2009 £ 10,000	2008 £ 5,000

2009

2008

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 June 2009

		FOR THE YE	AR ENDED 30 June 2009		
5.	TANGIBLI	E FIXED ASSETS			
					Plant and
					machinery etc
					£
	COST				
	At 1 July 20 and 30 June				1.650
	and 30 June	2009			1,650
	DEPRECIA				
	At 1 July 20				722
	Charge for y	ear ear			139
	At 30 June 2	2009			861
	NET BOOK	K VALUE			
	At 30 June 2	2009			789
	At 30 June 2	2008			928
	Att 50 Julie 2	.000			
6.	CREDITO	RS: AMOUNTS FALLING DU	E WITHIN ONE YEAR		
				2009	2008
	Trade credit	ors		£ 800	£ 230
		d social security		3,284	1,429
	Other credit	ors		8,595	5,025
				12,679	6,684
7.	PROVISIO	NS FOR LIABILITIES			
				2009 £	2008 £
	Deferred tax			60	63
	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	•			===
					Deferred
					tax
	Balance at 1	July 2008			£ 63
		Capital allowances			(3)
	Balance at 3	0 June 2009			60

8.	CALLED U	JP SHARE CAPITAL			
		ued and fully paid:			
	Number:	Class:	Nominal	2009	2008
	100	0.4:	value:	£	£

100

Ordinary

100

100

1

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 June 2009

9.

RESERVES	
	Profit
	and loss
	account
	£
At 1 July 2008	378
Profit for the year	10,732
Dividends	(10,000)
At 30 June 2009	1110
711 30 Julie 200)	1,110
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