

Abbreviated Accounts for the Year Ended 30 June 2015

for

D Hayles Roofing Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D Hayles Roofing Ltd

Company Information  
for the Year Ended 30 June 2015

**DIRECTOR:** D P Hayles

**SECRETARY:**

**REGISTERED OFFICE:** 23 Woodlands Way  
Havant  
Hampshire  
PO9 2EA

**REGISTERED NUMBER:** 06946515

**ACCOUNTANTS:** Open Accountancy Ltd  
Upper floor  
6a Mays Yard  
Down Road  
Horndean  
Hampshire  
PO8 0YP

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,380		1,841
<b>CURRENT ASSETS</b>					
Debtors		14,760		13,263	
Cash at bank		<u>29,206</u>		<u>1,277</u>	
		43,966		14,540	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,621</u>		<u>5,214</u>	
<b>NET CURRENT ASSETS</b>			<u>6,345</u>		<u>9,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,725</u>		<u>11,167</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>7,724</u>		<u>11,166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,725</u>		<u>11,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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
- (b) 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 director on 29 September 2015 and were signed by:

D P Hayles - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>4,397</u>
<b>DEPRECIATION</b>	
At 1 July 2014	2,556
Charge for year	<u>461</u>
At 30 June 2015	<u>3,017</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,380</u>
At 30 June 2014	<u>1,841</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	1	<u>1</u>	<u>1</u>

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.