

PLYMOUTH ROOFING LTD
UNAUDITED
ABBREVIATED ACCOUNTS
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015
REGISTRATION NUMBER 07191950

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PLYMOUTH ROOFING LTD
REGISTRATION NUMBER 07191950

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,494		9,591
Current assets					
Debtors		48,652		22,736	
		<u>48,652</u>		<u>22,736</u>	
Creditors: amounts falling due within one year		<u>(54,445)</u>		<u>(30,925)</u>	
Net current liabilities			<u>(5,793)</u>		<u>(8,189)</u>
Total assets less current liabilities			2,701		1,402
Provisions for liabilities			<u>(287)</u>		<u>(178)</u>
Net assets			<u>2,414</u>		<u>1,224</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,314</u>		<u>1,124</u>
Shareholders' funds			<u>2,414</u>		<u>1,224</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

PLYMOUTH ROOFING LTD
REGISTRATION NUMBER 07191950

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 MARCH 2015

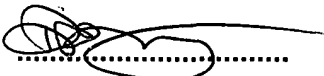
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on22/12/15....., and are signed on his behalf by:



Mr Darren Eric Blackaby
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Tools & equipment	-	10% straight line
Office & computer equipment	-	25% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2014	10,688	
At 31 March 2015	10,688	
Depreciation		
At 1 April 2014	1,097	
Charge for year	1,097	
At 31 March 2015	2,194	
Net book values		
At 31 March 2015	8,494	
At 31 March 2014	9,591	
3. Share capital	2015 £	2014 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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4. Transactions with director

Advances to director

The following director had loans during the year. These loans are unsecured and repayable on demand. The movements on these loans are as follows:

	Balance outstanding at 01/04/14 £	Amount advanced £	Amount repaid £	Balance outstanding at 31/03/15 £	Maximum in year £
Mr Darren Eric Blackaby	<u>4,571</u>	<u>21,563</u>	<u>-</u>	<u>26,134</u>	<u>26,134</u>