

Registrars

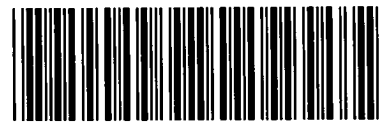
REGISTERED NUMBER: SC157962 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

ROOFING SOLUTIONS (SCOTLAND) LIMITED

THURSDAY



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FOR THE YEAR ENDED 31 MAY 2016**

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ROOFING SOLUTIONS (SCOTLAND) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

Alan Clark
John Brannigan
Isobel Clark
Susan Brannigan

REGISTERED OFFICE:

70 Muirhead Road
Baillieston
Glasgow
G68 7HB

REGISTERED NUMBER:

SC157962 (Scotland)

ACCOUNTANTS:

William Duncan (UK) Limited
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS:

Bank of Scotland
39 Union Street
Larkhall
ML9 1DT

SOLICITORS:

Pomphreys
Solicitors
79 Quarry Street
Hamilton
ML3 7AG

ROOFING SOLUTIONS (SCOTLAND) LIMITED (REGISTERED NUMBER: SC157962)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		26,971		726
CURRENT ASSETS					
Stocks		28,465		27,123	
Debtors		313,186		335,385	
Cash at bank		368,907		365,326	
		<u>710,558</u>		<u>727,834</u>	
CREDITORS					
Amounts falling due within one year		<u>397,764</u>		<u>293,740</u>	
NET CURRENT ASSETS			<u>312,794</u>		<u>434,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,765		434,820
PROVISIONS FOR LIABILITIES			<u>5,142</u>		<u>-</u>
NET ASSETS			<u><u>334,623</u></u>		<u><u>434,820</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		250		250
Profit and loss account			<u>334,373</u>		<u>434,570</u>
SHAREHOLDERS' FUNDS			<u><u>334,623</u></u>		<u><u>434,820</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.


ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 30 November 2016 and were signed on its behalf by:

✕ 

Alan Clark - Director

✕ 

John Brannigan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and work done, 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.

Equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	57,982
Additions	35,113
Disposals	(31,288)
At 31 May 2016	61,807
DEPRECIATION	
At 1 June 2015	57,256
Charge for year	8,866
Eliminated on disposal	(31,286)
At 31 May 2016	34,836
NET BOOK VALUE	
At 31 May 2016	26,971
At 31 May 2015	726

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.16 £ 250	31.5.15 £ 250
250	Ordinary		<u>250</u>	<u>250</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following net advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
Alan Clark		
Balance outstanding at start of year	(130,096)	(139,852)
Amounts advanced	10,354	9,756
Amounts repaid	-	-
Balance outstanding at end of year	<u>(119,742)</u>	<u>(130,096)</u>
John Brannigan		
Balance outstanding at start of year	(126,775)	(136,531)
Amounts advanced	10,353	9,756
Amounts repaid	-	-
Balance outstanding at end of year	<u>(116,422)</u>	<u>(126,775)</u>

The above balances, which are due from the directors, are interest free, unsecured and have no fixed repayment terms.

5. CONTROL

The directors' beneficial interest is 100% of the company's issued share capital. The directors therefore control the company.