

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

**FOR**

**ROOFING SOLUTIONS (SCOTLAND) LIMITED**

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FOR THE YEAR ENDED 31 MAY 2015**

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# **ROOFING SOLUTIONS (SCOTLAND) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2015**

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**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 2015**

	Notes	31.5.15 £	£	31.5.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		726		8,956
<b>CURRENT ASSETS</b>					
Stocks		27,123		30,503	
Debtors		335,385		307,626	
Cash at bank		365,326		447,783	
		<u>727,834</u>		<u>785,912</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>293,740</u>		<u>287,812</u>	
<b>NET CURRENT ASSETS</b>			<u>434,094</u>		<u>498,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>434,820</u>		<u>507,056</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>1,334</u>
<b>NET ASSETS</b>			<u><u>434,820</u></u>		<u><u>505,722</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		100
Profit and loss account			<u>434,570</u>		<u>505,622</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>434,820</u></u>		<u><u>505,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2015**

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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 13 November 2015 and were signed on its behalf by:

x 

Alan Clark - Director

x 

John Brannigan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 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 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 £
<b>COST</b>	
At 1 June 2014	
and 31 May 2015	57,982
<b>DEPRECIATION</b>	
At 1 June 2014	49,026
Charge for year	8,230
At 31 May 2015	57,256
<b>NET BOOK VALUE</b>	
At 31 May 2015	726
At 31 May 2014	8,956

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £ 250	31.5.14 £ 100
250 (31.5.14 - 100)	Ordinary			
			<u>250</u>	<u>100</u>

150 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following net advances and credits to directors subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
<b>Alan Clark</b>		
Balance outstanding at start of year	(139,852)	216
Amounts advanced	9,756	-
Amounts repaid	-	(140,068)
Balance outstanding at end of year	<u>(130,096)</u>	<u>(139,852)</u>
<b>John Brannigan</b>		
Balance outstanding at start of year	(136,531)	369
Amounts advanced	9,756	-
Amounts repaid	-	(136,900)
Balance outstanding at end of year	<u>(126,775)</u>	<u>(136,531)</u>

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

5. CONTROL

The directors own 100% of the company's issued share capital. The directors therefore control the company.