

REGISTERED NUMBER: 212955 (Scotland)

Unaudited Abbreviated Accounts
For The Year Ended 30 November 2003
for
J & G Roof Cleaning Ltd



J & G Roof Cleaning Ltd

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For The Year Ended 30 November 2003**

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J & G Roof Cleaning Ltd
Company Information
For The Year Ended 30 November 2003

DIRECTOR: Mrs L Schonville

SECRETARY: L Hamilton

REGISTERED OFFICE: Atkinson Donnelly
117 Cadzow Street
Hamilton
ML3 6JA

REGISTERED NUMBER: 212955 (Scotland)

ACCOUNTANTS: ATKINSON DONNELLY
Chartered Accountants
117 CADZOW STREET
HAMILTON
ML3 6JA

J & G Roof Cleaning Ltd

**Abbreviated Balance Sheet
30 November 2003**

		<u>30.11.03</u>		<u>30.11.02</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,790		7,314
CURRENT ASSETS:					
Stocks		4,762		5,200	
Debtors		11,260		9,940	
Cash at bank		12,921		3,573	
		<u>28,943</u>		<u>18,713</u>	
CREDITORS: Amounts falling due within one year		<u>7,250</u>		<u>3,145</u>	
NET CURRENT ASSETS:			<u>21,693</u>		<u>15,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£27,483</u></u>		<u><u>£22,882</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			27,383		22,782
SHAREHOLDERS' FUNDS:			<u><u>£27,483</u></u>		<u><u>£22,882</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

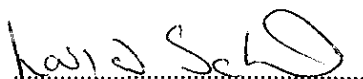
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


 Mrs L Schoneville - Director

Approved by the Board on 10.9.04

The notes form part of these abbreviated accounts

J & G Roof Cleaning Ltd

Notes to the Abbreviated Accounts For The Year Ended 30 November 2003

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 June 2002).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
	£
COST:	
At 1 December 2002	11,630
Additions	153
	<hr/>
At 30 November 2003	11,783
	<hr/>
DEPRECIATION:	
At 1 December 2002	4,316
Charge for year	1,677
	<hr/>
At 30 November 2003	5,993
	<hr/>
NET BOOK VALUE:	
At 30 November 2003	5,790
	<hr/>
At 30 November 2002	7,314
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.03	30.11.02
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

J & G Roof Cleaning Ltd

**Report of the Accountants to the Director of
J & G Roof Cleaning Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2003 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ATKINSON DONNELLY
Chartered Accountants
117 CADZOW STREET
HAMILTON
ML3 6JA

Date:10.9.04.....