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John Ormesher Roofing Services Limited

Report of the Directors and Financial Statements

Year Ended 31st August 2009

(Cessation)

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John Ormesher Roofing Services Limited

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Year Ended 31st August 2009

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John Ormesher Roofing Services Limited

Company Information
Year Ended 31st August 2009

Directors :

J S Ormesher

Company Secretary

C A Ormesher

Registered Office:

11 Tennyson Avenue
Padiham
Burnley
BB12 8TE

Registered Number:

4514877 (England and Wales)

Accountants:

DKP
Rattenclough Cottage
Burnley Road
Cliviger
OL14 8QT

John Ormesher Roofing Services Limited

Report of the Directors
Year Ended 31st August 2009

The directors present their report with the financial statements of the company for the year ended 31st August 2009.

Principal Activity

The principal activity of the company in the period under review was that of Domestic Roofing Contracting Services.

Business Review

The company trading results for the period under review are set out in the profit and loss account on page 3

Fixed Assets

Fixed assets are set out in the notes to the financial statements on page 5

Directors

The directors who served during the period and their beneficial interests in the company's share capital are as follows:

Beginning and End of Year

Ordinary Shares of £1 each

J S Ormesher

70

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The accounts have been prepared in accordance with the financial reporting standard for smaller entities (June 2002).

On behalf of the board

J. S. Ormesher

J S Ormesher - Director

4.11.09

Date.....

John Ormesher Roofing Services Limited

Profit and Loss Account
Year Ended 31st August 2009

	<u>Notes</u>	
Turnover	1	42181
Cost of Sales		<u>13089</u>
Gross Profit	2	29092
Administrative Expenses		<u>16969</u>
Operating Profit		12123
Tax on Profit on Ordinary Activities	3	<u>2672</u>
Profit on Ordinary Activities after Taxation		9451
Retained Profits brought forward		<u>16729</u>
		26180
Dividends		<u>10000</u>
Retained Profits carried forward		<u>16180</u>

The notes on page 5 form part of these financial statements

John Ormesher Roofing Services Limited

Balance Sheet As At 31st August 2009

	<u>Notes</u>	
Fixed Assets	4	5445
<u>Current Assets</u>		
Trade Debtors		1622
Cash at Bank		<u>20947</u>
		22569
		28014
<u>Current Liabilities</u>		
Trade Creditors (Due within 1 year)	5	<u>11734</u>
<u>Net Assets</u>		<u>16280</u>
<u>Financed By Capital and Reserves</u>		
Share Capital	6	100
Profit and Loss Account		<u>16180</u>
Shareholders Funds		<u>16280</u>

For the year ending 31st August 2009 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

By Order of The Board

J. S. Ormesher

J S Ormesher - Director

5.11.09
Date.....

John Ormesher Roofing Services Limited

Notes to the Financial Statements **Year Ended 31st August 2009**

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards for smaller entities. The directors have taken advantage of certain exemptions available to small companies under the Companies Act 1985 on the grounds that the company qualifies as a small company.

Turnover

Turnover represents Sales net of value added tax

Depreciation has been provided on the Fixed Assets as detailed below:

Fixtures and Fittings – 15% on Written Down Value

Deferred Taxation – No provision has been made.

2. Operating Profit

The operating Profit is after charging:

Directors Emoluments	6152
Depreciation	1816

3. Taxation

The tax charges on the profit on ordinary activities for the period was as follows:

UK Corporation Tax	2672
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4. <u>Fixed Assets</u>	<u>Motor</u>	<u>Plant</u>	<u>Comp Equip</u>
<u>Cost</u>			
As at 1.9.08	8201	1783	830
As at 31.8.09	8201	1783	830
<u>Depreciation</u>			
As at 1.9.08	2050	751	752
Charge for the year	1538	258	20
As at 31.8.09	3588	1009	772
<u>WDV</u>			
As at 31.8.09	4613	774	58

5. Trade Creditors

Trade Creditors (Due within 1 year)	4172
Directors Loan Account	7562

6. Share Capital

Authorised
1000 Ordinary Shares of £1 each.

Issued, Allotted and Fully Paid
100 Ordinary Shares of £1 each

John Ormesher Roofing Services Limited

Accountants Report To The Directors

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31st August 2009. You consider that the company is exempt from audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions , I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities , from the accounting records and information and explanations given to me.

DKP
Rattenclough Cottage
Burnley Road
Cliviger
OL14 8QT

4th November 2009