

**JOHN ORMESHER ROOFING SERVICES LTD**  
**ABBREVIATED BALANCE SHEET**

**As at 31 August 2005**

**Registered in England - No. 4514877**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>			
Vehicles and Equipment	1	2,676	3,568
<b>CURRENT ASSETS</b>			
Stock		0	0
Debtors		3,320	760
Cash at bank and in hand		24,156	15,209
		27,476	15,969
<b>CREDITORS</b> : amounts falling due within one year		28,620	17,767
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		1,532	1,770
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		1,432	1,670
		1,532	1,770

The director is of the opinion that the company, for the year ended 31 August 2005 was entitled to exemption under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the year.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company at 31 August 2005 and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as is applicable to the company.

The director has taken advantage of special exemptions conferred by Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in his opinion, the company is entitled to those exemptions.

Signed on behalf of the board of directors

Director J. S. Ormesher.  
Mr J S Ormesher

Approved by the board: 15 October 2005

The notes form part of these accounts

**JOHN ORMESHER ROOFING SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared under the historic cost convention.

**Deferred Taxation**

No provision for deferred taxation is made in these accounts.

**Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

**Depreciation of tangible fixed assets**

The cost or valuation of tangible fixed assets is written off by annual instalments over their anticipated useful lives as follows:

Vehicles and Equipment - 25% reducing balance

**2 SHARE CAPITAL**

	2005	2004
Authorised: 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
100 ordinary share of £1 each	<u>100</u>	<u>100</u>