

Registered Number 04796963

Derbyshire Rubber Roofing Limited

Abbreviated Accounts

30 April 2011

Derbyshire Rubber Roofing Limited

Registered Number 04796963

Company Information

Registered Office:

Prospect Court
192-198 Nottingham Road
Ripley
Derbyshire
DE5 3AW

Reporting Accountants:

Mabe Allen LLP

3 Derby Road
Ripley
Derbyshire
DE5 3EA

Derbyshire Rubber Roofing Limited

Registered Number 04796963

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	16,751	9,454
		<u>16,751</u>	<u>9,454</u>
Current assets			
Stocks		14,000	5,000
Debtors		18,851	22,134
Cash at bank and in hand		25,030	1,031
Total current assets		<u>57,881</u>	<u>28,165</u>
Creditors: amounts falling due within one year		(50,719)	(27,168)
Net current assets (liabilities)		7,162	997
Total assets less current liabilities		<u>23,913</u>	<u>10,451</u>
Creditors: amounts falling due after more than one year		(5,545)	(4,527)
Provisions for liabilities		(3,316)	0
Total net assets (liabilities)		<u>15,052</u>	<u>5,924</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		15,051	5,923
Shareholders funds		<u>15,052</u>	<u>5,924</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2012

And signed on their behalf by:

R P Hunt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 the value of services supplied during the year, stated net of value added tax, and is recognised at the point of delivery.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2010	16,084
Additions	16,659
Disposals	(6,350)
At 30 April 2011	<u>26,393</u>

Depreciation

Depreciation

At 01 May 2010		6,630
Charge for year		5,584
On disposals	-	<u>(2,572)</u>
At 30 April 2011	-	<u>9,642</u>

Net Book Value

At 30 April 2011		16,751
At 30 April 2010	-	<u>9,454</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary A shares of £1 each	1	1

4 **Transactions with directors**

R P Hunt had a loan during the year. The balance at 30th April 2011 was £(8,446) (1st May 2010 - £4,942), £7,803 was advanced and £21,191 was repaid during the year.

5 **Control relationship**

The director, R P Hunt, has control of the company.