

**REGISTERED NUMBER: 04796963 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2012**  
**for**  
**Derbyshire Rubber Roofing Limited**

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for the Year Ended 30th April 2012**

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**Derbyshire Rubber Roofing Limited**

**Company Information  
for the Year Ended 30th April 2012**

**DIRECTOR:** R P Hunt

**SECRETARY:** Mrs R Hunt

**REGISTERED OFFICE:** Prospect Court  
192-198 Nottingham Road  
Ripley  
Derbyshire  
DE5 3AW

**REGISTERED NUMBER:** 04796963 (England and Wales)

**ACCOUNTANTS:** Mabe Allen LLP  
3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**Derbyshire Rubber Roofing Limited (Registered number: 04796963)**

**Abbreviated Balance Sheet  
30th April 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,076		16,751
<b>CURRENT ASSETS</b>					
Stocks		14,000		14,000	
Debtors		19,570		18,851	
Cash at bank and in hand		160		25,030	
		<u>33,730</u>		<u>57,881</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,827</u>		<u>50,717</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,097)</u>		<u>7,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,979		23,915
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,730)		(5,545)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,179)</u>		<u>(3,316)</u>
<b>NET ASSETS</b>			<u>2,070</u>		<u>15,054</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			2,069		15,053
<b>SHAREHOLDERS' FUNDS</b>			<u>2,070</u>		<u>15,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**Derbyshire Rubber Roofing Limited (Registered number: 04796963)**

**Abbreviated Balance Sheet - continued**  
**30th April 2012**

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 director on 30th January 2013 and were signed by:

R P Hunt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30th April 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**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 the 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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th April 2012

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2011	26,393
Additions	4,684
At 30th April 2012	<u>31,077</u>
<b>DEPRECIATION</b>	
At 1st May 2011	9,642
Charge for year	5,359
At 30th April 2012	<u>15,001</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u>16,076</u>
At 30th April 2011	<u>16,751</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th April 2012 and 30th April 2011:

	30.4.12 £	30.4.11 £
<b>R P Hunt</b>		
Balance outstanding at start of year	8,446	(4,942)
Amounts advanced	5,609	21,191
Amounts repaid	(12,500)	(7,803)
Balance outstanding at end of year	<u>1,555</u>	<u>8,446</u>

5. CONTROL RELATIONSHIP

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

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 1072 of the Companies Act 2006.