

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

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2016**  
**for**  
**Derbyshire Rubber Roofing Limited**

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for the Year Ended 30th April 2016**

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**Derbyshire Rubber Roofing Limited**

**Company Information  
for the Year Ended 30th April 2016**

**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 2016**

|  | Notes | 30.4.16<br>£  | £            | 30.4.15<br>£  | £              |
|--|-------|---------------|--------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |                |
| Tangible assets                              | 2     |               | 7,663        |               | 10,217         |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |                |
| Stocks                                       |       | 5,000         |              | 7,000         |                |
| Debtors                                      |       | 13,121        |              | 8,017         |                |
| Cash at bank and in hand                     |       | <u>11,438</u> |              | <u>5,862</u>  |                |
|  |       | 29,559        |              | 20,879        |                |
| <b>CREDITORS</b>                             |       |               |              |               |                |
| Amounts falling due within one year          |       | <u>29,973</u> |              | <u>27,295</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(414)</u> |               | <u>(6,416)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 7,249        |               | 3,801          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>1,532</u> |               | <u>2,043</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>5,717</u> |               | <u>1,758</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |                |
| Called up share capital                      | 3     |               | 1            |               | 1              |
| Profit and loss account                      |       |               | <u>5,716</u> |               | <u>1,757</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>5,717</u> |               | <u>1,758</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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)

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

**Abbreviated Balance Sheet - continued**

**30th April 2016**

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 26th August 2016 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 2016**

**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 January 2015).

**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.

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

**Stocks**

Stocks are 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.

**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 2016

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1st May 2015       |               |
| and 30th April 2016   | <u>32,376</u> |
| <b>DEPRECIATION</b>   |               |
| At 1st May 2015       | 22,159        |
| Charge for year       | <u>2,554</u>  |
| At 30th April 2016    | <u>24,713</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30th April 2016    | <u>7,663</u>  |
| At 30th April 2015    | <u>10,217</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 30.4.16<br>£ | 30.4.15<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 1       | Ordinary A | £1                | <u>1</u>     | <u>1</u>     |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2016 and 30th April 2015:

|                                      | 30.4.16<br>£ | 30.4.15<br>£ |
|--------------------------------------|--------------|--------------|
| <b>R P Hunt</b>                      |              |              |
| Balance outstanding at start of year | 672          | (1,031)      |
| Amounts advanced                     | 12,723       | 19,778       |
| Amounts repaid                       | (8,449)      | (18,075)     |
| Balance outstanding at end of year   | <u>4,946</u> | <u>672</u>   |

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.