

Registered Number 04987403

All Metal Roofing Limited

Abbreviated Accounts

31 March 2011

All Metal Roofing Limited

Registered Number 04987403

Company Information

Registered Office:

Mistley
Maidstone Road
Staplehurst
Tonbridge
TN12 0RG

Reporting Accountants:

Ryans

Chartered Accountants
67 Chorley Old Road
Bolton
BL1 3AJ

Bankers:

HSBC Bank plc
455 Strand
London
WC2R 0RH

All Metal Roofing Limited

Registered Number 04987403

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	114,180	104,553
		<u>114,180</u>	<u>104,553</u>
Current assets			
Stocks		81,113	0
Debtors		998,958	1,358,892
Cash at bank and in hand		454,483	914,588
Total current assets		<u>1,534,554</u>	<u>2,273,480</u>
Creditors: amounts falling due within one year		(694,728)	(1,417,619)
Net current assets (liabilities)		839,826	855,861
Total assets less current liabilities		<u>954,006</u>	<u>960,414</u>
Provisions for liabilities		(17,958)	(19,157)
Total net assets (liabilities)		<u>936,048</u>	<u>941,257</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		935,998	941,207
Shareholders funds		<u>936,048</u>	<u>941,257</u>

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- a. For the year ending 31 March 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 26 September 2011

And signed on their behalf by:

R Shanahan, 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 31 March 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 goods and services provided to customers during the year, excluding value added tax.

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.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	176,032
Additions	41,425
At 31 March 2011	<u>217,457</u>
Depreciation	
At 01 April 2010	71,479
Charge for year	<u>31,798</u>

At 31 March 2011	-	<u>103,277</u>
Net Book Value		
At 31 March 2011		114,180
At 31 March 2010	-	<u>104,553</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
50 Ordinary shares of £1 each	50	50

4 Transactions with directors

P M Flood had a loan during the year. The maximum outstanding was £-. The balance at 31st March 2011 was £- (1st April 2010 - £-).