

Registered Number 04987403

All Metal Roofing Limited

Abbreviated Accounts

31 March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	106,184	114,179
		<u>106,184</u>	<u>114,179</u>
Current assets			
Stocks		0	81,113
Debtors		792,026	998,958
Cash at bank and in hand		590,831	454,483
Total current assets		<u>1,382,857</u>	<u>1,534,554</u>
Creditors: amounts falling due within one year		(541,187)	(694,728)
Net current assets (liabilities)		841,670	839,826
Total assets less current liabilities		<u>947,854</u>	<u>954,005</u>
Provisions for liabilities		(17,291)	(17,958)
Total net assets (liabilities)		<u>930,563</u>	<u>936,047</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		930,513	935,997
Shareholders funds		<u>930,563</u>	<u>936,047</u>

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- a. For the year ending 31 March 2012 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 16 October 2012

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 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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**

Cost	Total
	£
At 01 April 2011	217,456
Additions	29,272
Disposals	(9,000)
At 31 March 2012	237,728

Depreciation

At 01 April 2011	103,277
Charge for year	32,415
On disposals	<u>(4,148)</u>
At 31 March 2012	<u>131,544</u>

Net Book Value

At 31 March 2012	106,184
At 31 March 2011	<u>114,179</u>

3 **Share capital**

	2012 £	2011 £
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 2012 was £- (1st April 2011 - £-).