

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
ALL METAL ROOFING LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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ALL METAL ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

| | |
|---------------------------|--|
| DIRECTORS: | R Shanahan M Coleman T Coakley |
| SECRETARY: | Mrs J D Shanahan |
| REGISTERED OFFICE: | 500 High Road Woodford Green Essex IG8 0PN |
| REGISTERED NUMBER: | 04987403 |
| ACCOUNTANTS: | Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ |
| BANKERS: | HSBC Bank plc 455 Strand London WC2R 0RH |

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|-------------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 120,119 | | 95,041 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,666,304 | | 1,138,254 | |
| Cash at bank and in hand | | <u>394,781</u> | | <u>397,393</u> | |
| | | 2,061,085 | | 1,535,647 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>866,356</u> | | <u>729,681</u> | |
| NET CURRENT ASSETS | | | <u>1,194,729</u> | | <u>805,966</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,314,848 | | 901,007 |
| PROVISIONS FOR LIABILITIES | | | <u>22,328</u> | | <u>17,165</u> |
| NET ASSETS | | | <u><u>1,292,520</u></u> | | <u><u>883,842</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Capital redemption reserve | | | 30 | | 30 |
| Profit and loss account | | | <u>1,292,390</u> | | <u>883,712</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>1,292,520</u></u> | | <u><u>883,842</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 23rd September 2016 and were signed on its behalf by:

R Shanahan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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

Revenue, described as turnover, represents the value of goods and services provided to customers during the year, excluding value added tax.

Revenue is recognised on a percentage degree of completion basis calculated by reference to the amount of work completed compared to the total contract value.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1st April 2015 | 175,506 |
| Additions | 67,609 |
| Disposals | (26,094) |
| At 31st March 2016 | <u>217,021</u> |
| DEPRECIATION | |
| At 1st April 2015 | 80,465 |
| Charge for year | 29,362 |
| Eliminated on disposal | (12,925) |
| At 31st March 2016 | <u>96,902</u> |
| NET BOOK VALUE | |
| At 31st March 2016 | <u>120,119</u> |
| At 31st March 2015 | <u>95,041</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2016 £ | 2015 £ |
|---------|----------|-------------------------|------------|------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

| | 2016 £ | 2015 £ |
|--------------------------------------|--------------|-----------|
| M Coleman | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 9,979 | - |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>9,979</u> | <u>-</u> |

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