

REGISTERED NUMBER: 04987403 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014
FOR
ALL METAL ROOFING LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2014**

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ALL METAL ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTOR: R Shanahan

SECRETARY: R Shanahan

REGISTERED OFFICE: High Meadows
Linnet Drive
Westcott
Aylesbury
HP18 0PB

REGISTERED NUMBER: 04987403 (England and Wales)

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)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		58,194		88,780
CURRENT ASSETS					
Debtors		1,070,691		880,027	
Cash at bank and in hand		<u>9,835</u>		<u>454,167</u>	
		1,080,526		1,334,194	
CREDITORS					
Amounts falling due within one year		<u>640,905</u>		<u>411,738</u>	
NET CURRENT ASSETS			<u>439,621</u>		<u>922,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			497,815		1,011,236
PROVISIONS FOR LIABILITIES			<u>10,117</u>		<u>14,195</u>
NET ASSETS			<u><u>487,698</u></u>		<u><u>997,041</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		20		50
Capital redemption reserve			30		-
Profit and loss account			<u>487,648</u>		<u>996,991</u>
SHAREHOLDERS' FUNDS			<u><u>487,698</u></u>		<u><u>997,041</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 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 24th June 2014 and were signed by:

R Shanahan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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

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.

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	- 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	187,923
Additions	32,499
Disposals	(105,942)
At 31st March 2014	<u>114,480</u>
DEPRECIATION	
At 1st April 2013	99,143
Charge for year	21,135
Eliminated on disposal	(63,992)
At 31st March 2014	<u>56,286</u>
NET BOOK VALUE	
At 31st March 2014	<u>58,194</u>
At 31st March 2013	<u>88,780</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
20 (2013 - 50)	Ordinary	£1	20	50
			<hr/>	<hr/>

During the year the company bought back 30 Ordinary shares for a consideration of £500,163.

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.