

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
FIVE STAR ROOFING LTD

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for the Year Ended 29 February 2016**

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FIVE STAR ROOFING LTD

COMPANY INFORMATION
for the Year Ended 29 February 2016

DIRECTORS: Mr C A Glover
Mrs D E Glover

SECRETARY: Mrs D E Glover

REGISTERED OFFICE: 83 Leicester Road
Glenfield
Leicester
LE3 8HF

REGISTERED NUMBER: 05348322

ACCOUNTANTS: Hayles Leicester Limited
Chartered Accountants
39 Castle Street
Leicester
LE1 5WN

ABBREVIATED BALANCE SHEET
29 February 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 17,102 | | 1,743 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,000 | | 3,500 | |
| Debtors | | 8,942 | | 22,861 | |
| Cash at bank | | <u>41,553</u> | | <u>13,339</u> | |
| | | 54,495 | | 39,700 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,961</u> | | <u>34,245</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(6,466)</u> | | <u>5,455</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 10,636 | | 7,198 |
| PROVISIONS FOR LIABILITIES | | | | | |
| | | | <u>3,164</u> | | <u>-</u> |
| NET ASSETS | | | <u><u>7,472</u></u> | | <u><u>7,198</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>7,372</u> | | <u>7,098</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>7,472</u></u> | | <u><u>7,198</u></u> |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29 February 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 26 July 2016 and were signed on its behalf by:

Mr C A Glover - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-----------------|
| COST | |
| At 1 March 2015 | 17,662 |
| Additions | 22,078 |
| Disposals | <u>(15,695)</u> |
| At 29 February 2016 | <u>24,045</u> |
| DEPRECIATION | |
| At 1 March 2015 | 15,919 |
| Charge for year | 5,541 |
| Eliminated on disposal | <u>(14,517)</u> |
| At 29 February 2016 | <u>6,943</u> |
| NET BOOK VALUE | |
| At 29 February 2016 | <u>17,102</u> |
| At 28 February 2015 | <u>1,743</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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