

SC 2022141

# **21<sup>ST</sup> CENTURY ROOFING AND CONSTRUCTION LTD**

## **STATUTORY ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2003**

**Prepared by  
ARC Business Solutions  
Unit 205A  
Abbeymill Business Centre  
Seedhill  
Paisley  
PA1 1TJ**





21ST CENTURY ROOFING									
YEAR ENDED 31ST DECEMBER 2003									
		<b>2003</b>			<b>2002</b>				
<b>PROFIT &amp; LOSS ACCOUNT</b>					£				
Work Done		12241			21272				
Cost of Sales	530			1938					
Gross Profit		<b>11711</b>			<b>19334</b>				
<u>Expenses</u>									
Wages	0			0					
Telephone	913			389					
Bank charges	88			158					
Advertising	1019			4126					
Stationery	16			28					
Insurance	564			743					
Heat & light	0			24					
Motor expenses	1551			1675					
Professional fees	500			405					
Miscellaneous	0			34					
Equipment	71								
Depreciation	534			712					
Loss on sale of van	0			600					
Occupancy	215			300					
Total expenses		<b>5471</b>			<b>9194</b>				
<b>NET PROFIT</b>		<b>6240</b>			<b>10140</b>				

**21st CENTURY ROOFING AND CONSTRUCTION LTD****BALANCE SHEET****AS AT 31ST DECEMBER 2003****Fixed Assets****Motor Vehicles** 1604**Current Assets****Bank** 465**Stock of tools** 52 517**Net Current Assets** 517**Net Total Assets** 2121**Represented by:****Shareholder Funds****2 Ordinary shares @£1** 2**Retained earnings b/f** 3716**Capital introduced** 0 3716**Profit for year** 6240**Less drawings** 7837 -1597**Earnings c/f** 2119**Total funding** 2121**Statements**

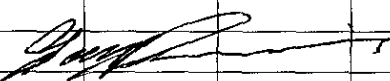
For the year ended 31/12/2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for :

a) Ensuring the company keeps accounting records which comply with section 221

b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

**DIRECTOR :**

20/10/04