

# **AAA SOUTHSIDE ROOFING COMPANY LTD**

## **STATUTORY ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2005**

**Prepared by  
Ian Allan  
329 Warriston Street  
Riddrie  
Glasgow  
G33 3AZ**



AAA SOUTHSIDE ROOFING CO LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2005

Fixed Assets

Motor Vehicles 4510

Current Assets

Bank 796  
Stock of tools 52 848

Current Liabilities

HP Credit 5000

Net Current Assets -4152

Net Total Assets 358

Represented by

Shareholder Funds

2 Ordinary shares @£1 2

Retained earnings b/f 3464  
Capital introduced 0 3464  
Profit for year 10552  
Less drawings 13660 3108  
Earnings c/f 356  
Total funding 358

Statements

For the year ended 31/12/2005 the company was entitled to exemption under section 249A(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

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

DIRECTOR



AAA Southside Roofing Company Ltd  
 Asset Schedule  
 Year ended 31st December 2005

Vehicle details

Van Purchased April 02	£1 500
Car purchased June 02	£1 350
Van purchased October 2005	£5 000
Sign writing	£217

Van 2 disposed no residual value

Assets	Computer	Car	Van 2	Van 3	Total
Value at 01 01 05	250	1350	1500	0	3100
Additions	0	0	0	5217	5217
Disposals	0	0	1500	0	1500
Value at 31 12 05	250	1350	0	5217	6817
<b>Depreciation</b>					
Value at 01 01 05	62 5	780 75	867	0	1647 75
Charge for year	46 88	142 31	0	1304 25	1493 44
Prior year adj		33			33
Disposals	0	0	867		867
Value at 31 12 05	109 38	956 06	0	1304 25	2307 19
NBV 31 12 05	140 62	393 94	0	3912 75	4509 81
Van 2 loss on sale		£633			