

REGISTERED NUMBER: 06508543 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ABBAY ROOFING (EU) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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ABBAY ROOFING (EU) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: Mr S G C Davis

SECRETARY: Meades & Company Secretarial Limited

REGISTERED OFFICE: 39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

REGISTERED NUMBER: 06508543 (England and Wales)

ACCOUNTANTS: Meades & Company Limited
39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

ABBAY ROOFING (EU) LIMITED (REGISTERED NUMBER: 06508543)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		18,000		21,600
Tangible assets	3		<u>14,847</u>		<u>5,216</u>
			<u>32,847</u>		<u>26,816</u>
CURRENT ASSETS					
Debtors		165,900		39,685	
Cash at bank		<u>33,472</u>		<u>53,570</u>	
		<u>199,372</u>		<u>93,255</u>	
CREDITORS					
Amounts falling due within one year		<u>105,117</u>		<u>54,284</u>	
NET CURRENT ASSETS			<u>94,255</u>		<u>38,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,102		65,787
PROVISIONS FOR LIABILITIES			<u>1,092</u>		<u>998</u>
NET ASSETS			<u>126,010</u>		<u>64,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>126,008</u>		<u>64,787</u>
SHAREHOLDERS' FUNDS			<u>126,010</u>		<u>64,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 notes form part of these abbreviated accounts

ABBAY ROOFING (EU) LIMITED (REGISTERED NUMBER: 06508543)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 14 April 2014 and were signed by:

Mr S G C Davis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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

Turnover represents amounts receivable on undertaking roofing contracts throughout the year, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 January 2013
and 31 December 2013

Total
£

36,000

AMORTISATION

At 1 January 2013
Amortisation for year
At 31 December 2013

14,400

3,600

18,000

NET BOOK VALUE

At 31 December 2013
At 31 December 2012

18,000

21,600

ABBAY ROOFING (EU) LIMITED (REGISTERED NUMBER: 06508543)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	6,899
Additions	<u>14,580</u>
At 31 December 2013	<u>21,479</u>
DEPRECIATION	
At 1 January 2013	1,683
Charge for year	<u>4,949</u>
At 31 December 2013	<u>6,632</u>
NET BOOK VALUE	
At 31 December 2013	<u>14,847</u>
At 31 December 2012	<u>5,216</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary A	£1.00	1	1
1	Ordinary B	£1.00	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013 £	2012 £
Mr S G C Davis		
Balance outstanding at start of year	(6,486)	(6,244)
Amounts advanced	135,919	(242)
Amounts repaid	(130,066)	-
Balance outstanding at end of year	<u>(633)</u>	<u>(6,486)</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are Mr S G C Davis and Mrs L Davis, as they own 100% of the issued share capital.

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.