

# Collins Traditional Roofers Ltd

Unaudited Abbreviated Accounts

for the Period from 1 April 2013 to 30 September 2014

Ashfield Accountancy Service  
Suite 3a  
Oriental Road  
Surrey  
GU22 7AH

**Collins Traditional Roofers Ltd**  
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**Accountants' Report to the Director on the Preparation of the Unaudited Abbreviated Statutory  
Accounts of  
Collins Traditional Roofers Ltd  
for the Period Ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Collins Traditional Roofers Ltd for the period ended 30 September 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Collins Traditional Roofers Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Collins Traditional Roofers Ltd and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Collins Traditional Roofers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Collins Traditional Roofers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Collins Traditional Roofers Ltd. You consider that Collins Traditional Roofers Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Collins Traditional Roofers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashfield Accountancy Service  
Suite 3a  
Oriental Road  
Surrey  
GU22 7AH  
24 September 2015

**Collins Traditional Roofers Ltd**  
**(Registration number: 07197085)**  
**Abbreviated Balance Sheet at 30 September 2014**

	Note	30 September 2014 £	31 March 2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,434	1,912
<b>Current assets</b>			
Debtors		46,478	16,047
Cash at bank and in hand		(39)	8,222
		46,439	24,269
Creditors: Amounts falling due within one year		(34,444)	(25,703)
Net current assets/(liabilities)		11,995	(1,434)
Net assets		13,429	478
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		13,329	378
Shareholders' funds		13,429	478

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 September 2015

.....  
Mr D Collins  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Collins Traditional Roofers Ltd**  
**Notes to the Abbreviated Accounts for the Period from 1 April 2013 to 30 September 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2013	3,400	3,400
At 30 September 2014	3,400	3,400
<b>Depreciation</b>		
At 1 April 2013	1,488	1,488
Charge for the period	478	478
At 30 September 2014	1,966	1,966
<b>Net book value</b>		
At 30 September 2014	1,434	1,434
At 31 March 2013	1,912	1,912

**Collins Traditional Roofers Ltd**  
**Notes to the Abbreviated Accounts for the Period from 1 April 2013 to 30 September 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 September 2014</b>		<b>31 March 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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