

**Abbreviated Accounts for the Year Ended 31 July 2016**

**for**

**Mid Sussex Roofing Limited**

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for the year ended 31 July 2016**

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**Mid Sussex Roofing Limited**

**Company Information  
for the year ended 31 July 2016**

**DIRECTORS:**

N Tattersell  
J Tattersell

**SECRETARY:**

Mrs E Grave

**REGISTERED OFFICE:**

Hall Business Centre  
41 Dolphin Road  
Shoreham  
West Sussex  
BN43 6PB

**REGISTERED NUMBER:**

01652668 (England and Wales)

**ACCOUNTANTS:**

Bristow Still  
Chartered Accountants  
39 Sackville Road  
Hove  
East Sussex  
BN3 3WD

**Mid Sussex Roofing Limited (Registered number: 01652668)**

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,198		14,553
<b>Current assets</b>					
Stocks		100,230		87,112	
Debtors		93,696		95,697	
Cash at bank		18,178		60,599	
		<u>212,104</u>		<u>243,408</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>297,469</u>		<u>347,488</u>	
<b>Net current liabilities</b>			(85,365)		(104,080)
<b>Total assets less current liabilities</b>			<u>(75,167)</u>		<u>(89,527)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(76,167)</u>		<u>(90,527)</u>
<b>Shareholders' funds</b>			<u>(75,167)</u>		<u>(89,527)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 24 October 2016 and were signed on its behalf by:

N Tettersell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 31 July 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.

Plant and machinery	- 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 £
<b>COST</b>	
At 1 August 2015	133,686
Additions	159
At 31 July 2016	<u>133,845</u>
<b>DEPRECIATION</b>	
At 1 August 2015	119,133
Charge for year	4,514
At 31 July 2016	<u>123,647</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>10,198</u>
At 31 July 2015	<u>14,553</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>1,000</u>	31.7.15 £ <u>1,000</u>
1,000	Ordinary			

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.