

Registered number
04721200

Nick Brown (Roofing Contractor) Ltd

Abbreviated Accounts

31 March 2015

Nick Brown (Roofing Contractor) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Nick Brown (Roofing Contractor) Ltd for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Nick Brown (Roofing Contractor) Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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30 November 2015

Nick Brown (Roofing Contractor) Ltd**Registered number:** 04721200**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	5,166	5,592
Current assets			
Stocks		12,225	6,273
Debtors		12,981	6,658
Cash at bank and in hand		-	12,261
		<u>25,206</u>	<u>25,192</u>
Creditors: amounts falling due within one year		<u>(29,426)</u>	<u>(29,769)</u>
Net current liabilities		(4,220)	(4,577)
Total assets less current liabilities		<u>946</u>	<u>1,015</u>
Provisions for liabilities		(925)	(987)
Net assets		<u>21</u>	<u>28</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20	27
Shareholder's funds		<u>21</u>	<u>28</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr N Brown

Director

Nick Brown (Roofing Contractor) Ltd

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2014	9,612
Additions	1,296
At 31 March 2015	<u>10,908</u>

Depreciation

At 1 April 2014	4,020
Charge for the year	1,722
At 31 March 2015	<u>5,742</u>

Net book value

At 31 March 2015	<u>5,166</u>
At 31 March 2014	<u>5,592</u>

3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.