

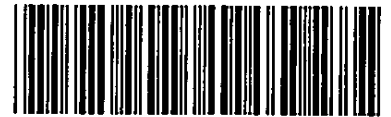
COMPANY REGISTRATION NUMBER 5603859

**D J C ROOFING &
BUILDERS LIMITED**

**Unaudited Abbreviated
Accounts**

31st July 2010

SATURDAY



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COMPANIES HOUSE

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
West Midlands
WV1 4DJ

D J C ROOFING & BUILDERS LIMITED

Abbreviated Accounts

Year ended 31st July 2010

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D J C ROOFING & BUILDERS LIMITED

Abbreviated Balance Sheet

31st July 2010

	Note	2010	2009
		£	£
Fixed assets	2		
Intangible assets		15,964	18,624
Tangible assets		1,991	6,631
		<u>17,955</u>	<u>25,255</u>
Current assets			
Stocks		1,000	-
Debtors		41,862	80,928
Cash at bank and in hand		154,827	143,586
		<u>197,689</u>	<u>224,514</u>
Creditors: Amounts falling due within one year		<u>117,584</u>	<u>143,683</u>
Net current assets		<u>80,105</u>	<u>80,831</u>
Total assets less current liabilities		<u>98,060</u>	<u>106,086</u>

The balance sheet continues on the following page
The notes on pages 3 to 4 Form part of these abbreviated accounts

D J C ROOFING & BUILDERS LIMITED

Abbreviated Balance Sheet *(continued)*

31st July 2010

	Note	2010 £	2009 £
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>97,960</u>	<u>105,986</u>
Shareholders' funds		<u>98,060</u>	<u>106,086</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 31st January 2011, and are signed on their behalf by



Mr D Cockayne

Company Registration Number 5603859

The notes on pages 3 to 4 form part of these abbreviated accounts

D J C ROOFING & BUILDERS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st July 2010

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Over 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% per annum, straight line
Fixtures & Fittings	- 25% per annum, straight line
Motor Vehicles	- 25% per annum, straight line
Computer Equipment	- 33 1/3% per annum, straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

D J C ROOFING & BUILDERS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st July 2010

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st August 2009	26,606	22,768	49,374
Additions	—	951	951
At 31st July 2010	26,606	23,719	50,325
Depreciation			
At 1st August 2009	7,982	16,137	24,119
Charge for year	2,660	5,591	8,251
At 31st July 2010	10,642	21,728	32,370
Net book value			
At 31st July 2010	15,964	1,991	17,955
At 31st July 2009	18,624	6,631	25,255

3. Share capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>