

**Registered Number 04907451**

**PINNACLE ROOFING (SUSSEX) LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	3,000	6,000
Tangible assets	3	6,527	408
		<u>9,527</u>	<u>6,408</u>
<b>Current assets</b>			
Debtors		14,098	11,250
Cash at bank and in hand		15,752	36,914
		<u>29,850</u>	<u>48,164</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,183)</u>	<u>(42,434)</u>
<b>Net current assets (liabilities)</b>		<u>3,667</u>	<u>5,730</u>
<b>Total assets less current liabilities</b>		<u>13,194</u>	<u>12,138</u>
<b>Total net assets (liabilities)</b>		<u>13,194</u>	<u>12,138</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		13,192	12,136
<b>Shareholders' funds</b>		<u>13,194</u>	<u>12,138</u>

- For the year ending 30 September 2012 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 directors acknowledge their 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 Board on 30 June 2013

And signed on their behalf by:

**I A Johnson, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods and services, net of value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery - 25% on a reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life of 10 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>30,000</u>
<b>Amortisation</b>	
At 1 October 2011	24,000
Charge for the year	3,000
On disposals	-
At 30 September 2012	<u>27,000</u>
<b>Net book values</b>	
At 30 September 2012	<u>3,000</u>
At 30 September 2011	<u>6,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	3,051
Additions	8,295
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>11,346</u>
<b>Depreciation</b>	
At 1 October 2011	2,643

Charge for the year	2,176
On disposals	-
At 30 September 2012	<u>4,819</u>
<b>Net book values</b>	
At 30 September 2012	<u>6,527</u>
At 30 September 2011	<u>408</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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