

Registered Number 04907451

PINNACLE ROOFING (SUSSEX) LIMITED

Abbreviated Accounts

30 September 2011

## PINNACLE ROOFING (SUSSEX) LIMITED

Registered Number 04907451

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	6,000	9,000
Tangible	3	<u>408</u>	<u>544</u>
Total fixed assets		6,408	9,544
<b>Current assets</b>			
Debtors		11,250	3,210
Cash at bank and in hand		36,914	19,978
Total current assets		<u>48,164</u>	<u>23,188</u>
<b>Creditors: amounts falling due within one year</b>		(42,434)	(17,430)
<b>Net current assets</b>		5,730	5,758
<b>Total assets less current liabilities</b>		<u>12,138</u>	<u>15,302</u>
<b>Total net Assets (liabilities)</b>		12,138	15,302
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>12,136</u>	<u>15,300</u>
<b>Shareholders funds</b>		<u>12,138</u>	<u>15,302</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

**I A Johnson, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

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**

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

**Depreciation**

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

Goodwill	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2010	30,000
At 30 September 2011	<u>30,000</u>

Depreciation	
At 30 September 2010	21,000
Charge for year	3,000
At 30 September 2011	<u>24,000</u>

Net Book Value	
At 30 September 2010	9,000
At 30 September 2011	<u>6,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2010	3,051
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>3,051</u>

Depreciation	
At 30 September 2010	2,507
Charge for year	136
on disposals	<u>          </u>

At 30 September 2011	<u>2,643</u>
Net Book Value	
At 30 September 2010	544
At 30 September 2011	<u>408</u>