

Registration number 2667929 (England & Wales)

**ROOFSTYLE LTD**

**Abbreviated accounts**

**for the year ended 31 December 2009**



# **ROOFSTYLE LTD**

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# ROOFSTYLE LTD

## Abbreviated balance sheet as at 31 December 2009

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		27,937		32,884
<b>Current assets</b>					
Stocks		2,085		280	
Debtors		29,595		21,930	
Cash at bank and in hand		96 006		108,031	
		<u>127,686</u>		<u>130,241</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,017)</u>		<u>(19,697)</u>	
<b>Net current assets</b>			<u>103,669</u>		<u>110,544</u>
<b>Total assets less current liabilities</b>			131,606		143,428
<b>Provisions for liabilities</b>			<u>(4,786)</u>		<u>(5,291)</u>
<b>Net assets</b>			<u>126,820</u>		<u>138,137</u>
<b>Capital and reserves</b>					
Called up share capital	3		6		6
Profit and loss account			126,814		138,131
<b>Shareholders' funds</b>			<u>126 820</u>		<u>138,137</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

**ROOFSTYLE LTD**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 .
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



**Mr P B Jones**  
**Director**

**Registration number 2667929 (England & Wales)**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **ROOFSTYLE LTD**

### **Notes to the abbreviated financial statements for the year ended 31 December 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

##### **1.4. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

## ROOFSTYLE LTD

### Notes to the abbreviated financial statements for the year ended 31 December 2009

continued

#### 1.6. 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, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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.

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 January 2009	50,046
Additions	2,158
At 31 December 2009	52,204
<b>Depreciation</b>	
At 1 January 2009	17,162
Charge for year	7,105
At 31 December 2009	24,267
<b>Net book values</b>	
At 31 December 2009	27,937
At 31 December 2008	32,884

# ROOFSTYLE LTD

## Notes to the abbreviated financial statements for the year ended 31 December 2009

continued

3. Share capital	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Equity Shares</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

### 4. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
Mr P B Jones	<u>802</u>	<u>-</u>	<u>3,442</u>