

**Registered Number 06480840**

**Top Knotch Roofing Ltd**

**Abbreviated Accounts**

**31 December 2008**

**Top Knotch Roofing Ltd**

**Registered Number 06480840**

**Company Information**

**Registered Office:**

7 The Square  
Wimborne  
Dorset  
BH21 1JA

**Reporting Accountants:**

Elson Geaves  
Chartered Certified Accountants  
5 Brackley Close  
Bournemouth Airport  
Christchurch  
Dorset  
BH23 6SE





Top Knotch Roofing Ltd

Registered Number 06480840

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	
<b>Fixed assets</b>				
Tangible	2		23,145	
			<u>23,145</u>	-
<b>Current assets</b>				
Stocks		150		
Debtors		22,559		
Cash at bank and in hand		250		
Total current assets		<u>22,959</u>	-	
<b>Prepayments and accrued income</b>		247		
<b>Creditors: amounts falling due within one year</b>		(41,575)		
Net current assets (liabilities)			(18,369)	
Total assets less current liabilities			<u>4,776</u>	-
Provisions for liabilities			(647)	
Total net assets (liabilities)			<u>4,129</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		1	
Profit and loss account			4,128	
Shareholders funds			<u>4,129</u>	-

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 January 2010

And signed on their behalf by:  
Mrs K M Bartlett, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 December  
2008

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

## 2 Tangible fixed assets

		Total £
<b>Cost</b>		
additions	-	27,650
At 31 December 2008	-	<u>27,650</u>
<b>Depreciation</b>		
Charge for year	-	4,505
At 31 December 2008	-	<u>4,505</u>
<b>Net Book Value</b>		
At 31 December 2008	-	<u>23,145</u>

## 3 Share capital

	2008 £
<b>Authorised share capital:</b>	
1000 Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid:</b>	
1 Ordinary shares of £1 each	1

