

.A. PARK ROOFING LTD
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2010



COMPANY NO: 3927100

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ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2010**

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FOR THE YEAR ENDED 28TH FEBRUARY 2010**

COMPANY INFORMATION

Directors:	A J Waller
Secretary:	S G Waller
Company Number:	3927100
Registered Office:	The Gables 11 Lantern View New Mills High Peak SK22 3EE
Accountants:	Waller & Co The Gables 11 Lantern View New Mills High Peak SK22 3EE

.A. PARK ROOFING LTD
ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2010

	<u>Notes</u>	<u>2010</u>		<u>2009</u>	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		24452		24090
Current Assets					
Stock and WIP		16200		14500	
Debtors		26829		34709	
Cash At Bank And In Hand		<u>3171</u>		<u>15962</u>	
		46200		65171	
Creditors:					
Amounts Falling Due Within One Year		<u>4649</u>		<u>10726</u>	
Net Current Assets			<u>41551</u>		<u>54445</u>
Net Assets			<u>66003</u>		<u>78535</u>
Capital And Reserves					
Called Up Share Capital	2		2		2
Profit And Loss Account			<u>66001</u>		<u>78533</u>
Shareholders' Funds			<u>66003</u>		<u>78535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which gives a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

.A. PARK ROOFING LTD
ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2010 CONT'D.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the director on the 23rd November 2010 and were signed by



A. J. WALLER
Director

The notes on pages 4-5 form part of these Accounts

.A. PARK ROOFING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2010

1 **Accounting Policies**

1 1 **Accounting Convention**

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)

1 2 **Turnover**

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

1 3 **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset over its expected useful life as follows -

Motor Vehicles	25% reducing balance
Office Equipment	20% reducing balance
Plant and Machinery	25% reducing balance

1 4 **Deferred Tax**

Deferred Tax is recognized in respect of all timing differences that have originated, but not reversed at the balance sheet date

1 5 **Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

1 6 **Income Recognition**

Income is recognized on an accruals basis when the customer has taken delivery of an item

.A. PARK ROOFING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2010

2 **Called Up Share Capital**

	<u>2010</u>	<u>2009</u>
	£	£
Authorised Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Issued Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>

3 **Tangible Fixed Assets**

	<u>Total</u>
	£
<u>Cost</u>	
At 01/03/09	51155
Additions	5402
Disposals	-
At 28/02/10	<u>56557</u>
<u>Depreciation</u>	
At 01/03/09	27065
Charge for Year	5040
Disposals	-
At 28/02/10	<u>32105</u>
<u>Net Book Value</u>	
At 28/02/10	<u>24452</u>
At 28/02/09	<u>24090</u>