

**Registered Number 07205195**

**Roma Roofing Supplies Limited**

**Abbreviated Accounts**

**31 May 2011**

**Roma Roofing Supplies Limited**

**Registered Number 07205195**

**Company Information**

**Registered Office:**

Pentwyn Farm  
Pentwyn  
BARGOED  
CF81 9NP

**Reporting Accountants:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

Roma Roofing Supplies Limited

Registered Number 07205195

Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Intangible	2	123,300	
Tangible	3	41,084	
		<u>164,384</u>	-
<b>Current assets</b>			
Stocks		43,900	
Debtors		33,662	
Cash at bank and in hand		5,632	
Total current assets		<u>83,194</u>	-
<b>Creditors: amounts falling due within one year</b>	4	(72,272)	
<b>Net current assets (liabilities)</b>		10,922	
<b>Total assets less current liabilities</b>		<u>175,306</u>	-
<b>Creditors: amounts falling due after more than one year</b>	4	(158,406)	
<b>Provisions for liabilities</b>		(3,380)	
<b>Total net assets (liabilities)</b>		<u>13,520</u>	-
<b>Capital and reserves</b>			
Called up share capital	5	1	
Profit and loss account		13,519	
<b>Shareholders funds</b>		<u>13,520</u>	-

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 October 2011

And signed on their behalf by:

**B J Llewellyn, 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 31 May 2011

1 **Accounting policies**

**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).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**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.

**Depreciation**

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 cost
Motor vehicles	25% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>137,000</u>
At 31 May 2011	<u>137,000</u>

<b>Amortisation</b>	
Charge for year	<u>13,700</u>
At 31 May 2011	<u>13,700</u>

<b>Net Book Value</b>	
At 31 May 2011	123,300

3 **Tangible fixed assets**

<b>Cost</b>	<b>£</b>	<b>Total</b>
Additions		53,430

Disposals	-	<u>(5,000)</u>
At 31 May 2011	-	<u>48,430</u>
<b>Depreciation</b>		
Charge for year	-	<u>7,346</u>
At 31 May 2011	-	<u>7,346</u>
<b>Net Book Value</b>		
At 31 May 2011		41,084

4 **Creditors**

	<b>2011</b>
	<b>£</b>
Secured Debts	17,172

5 **Share capital**

	<b>2011</b>
	<b>£</b>
<b>Allotted, called up and fully paid:</b>	
1 Ordinary shares of £1 each	1

**Ordinary shares issued in the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1