

Registered number: 03927100

.A. PARK ROOFING LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29/02/2016**

Prepared By:
WALLER UK LIMITED
ACCOUNTANTS
THE GABLES
11 LANTERN VIEW
NEW MILLS
HIGH PEAK
SK22 3EE

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29/02/2016**

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The company's registered number is 03927100

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BALANCE SHEET AT 29/02/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	16,935	14,676
CURRENT ASSETS			
Stock		10,250	10,500
Debtors (amounts falling due within one year)	3	3,625	4,475
Cash at bank and in hand		845	1,336
		<u>14,720</u>	<u>16,311</u>
CREDITORS: Amounts falling due within one year		<u>19,127</u>	<u>14,161</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(4,407)</u>	<u>2,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,528</u>	<u>16,826</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>12,526</u>	<u>16,824</u>
SHAREHOLDERS' FUNDS		<u>12,528</u>	<u>16,826</u>

For the year ending 29/02/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 18/11/2016 and signed on their behalf
by**

F Jackson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/02/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. 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%
Commercial Vehicles	25%
Fixtures and Fittings	15%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£	£
Cost					
At 01/03/2015	8,905	19,287	24,897	5,968	59,057
Additions	-	-	4,900	-	4,900
At 29/02/2016	<u>8,905</u>	<u>19,287</u>	<u>29,797</u>	<u>5,968</u>	<u>63,957</u>
Depreciation					
At 01/03/2015	-	17,884	21,050	5,447	44,381
For the year	-	351	2,186	104	2,641
At 29/02/2016	<u>-</u>	<u>18,235</u>	<u>23,236</u>	<u>5,551</u>	<u>47,022</u>
Net Book Amounts					
At 29/02/2016	<u>8,905</u>	<u>1,052</u>	<u>6,561</u>	<u>417</u>	<u>16,935</u>
At 28/02/2015	<u>8,905</u>	<u>1,403</u>	<u>3,847</u>	<u>521</u>	<u>14,676</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	2,625	3,275
Other debtors	1,000	1,200
	<u>3,625</u>	<u>4,475</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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