

**ROMA ROOFING SUPPLIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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FOR THE YEAR ENDED 31 MAY 2014

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**ROMA ROOFING SUPPLIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

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**DIRECTORS:** B J Llewellyn  
A J Williams

**SECRETARY:** B Williams

**REGISTERED OFFICE:** Pentwyn Farm  
Pentwyn  
BARGOED  
CF81 9NP

**REGISTERED NUMBER:** 07205195 (England and Wales)

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

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	82,200	95,900
Tangible assets	3	<u>18,864</u>	<u>19,468</u>
		<u>101,064</u>	<u>115,368</u>
<b>CURRENT ASSETS</b>			
Stocks		52,500	45,000
Debtors	4	8,296	10,490
Cash at bank and in hand		<u>50,493</u>	<u>33,115</u>
		111,289	88,605
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(55,802)</u>	<u>(63,889)</u>
<b>NET CURRENT ASSETS</b>		<u>55,487</u>	<u>24,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		156,551	140,084
<b>CREDITORS</b>			
Amounts falling due after more than one year		(150,000)	(150,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,421)</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>5,130</u>	<u>(9,916)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>5,129</u>	<u>(9,917)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,130</u>	<u>(9,916)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY 2014**

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

The financial statements were approved by the Board of Directors on 10 September 2014 and were signed on its behalf by:

B J Llewellyn - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014

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 and services, 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost
Fixtures and fittings	- 15% on cost

**Stocks**

The value of stock has been estimated by the directors at the lower of cost and net realisable value.

**Deferred tax**

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>137,000</u>
<b>AMORTISATION</b>	
At 1 June 2013	41,100
Amortisation for year	<u>13,700</u>
At 31 May 2014	<u>54,800</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>82,200</u>
At 31 May 2013	<u>95,900</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>51,330</u>
<b>DEPRECIATION</b>	
At 1 June 2013	31,862
Charge for year	<u>604</u>
At 31 May 2014	<u>32,466</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>18,864</u>
At 31 May 2013	<u>19,468</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2013 - £ 2,341 )

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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