

**Registered Number 07205195**

**Roma Roofing Supplies Limited**

**Abbreviated Accounts**

**31 May 2012**

**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 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	109,600	123,300
Tangible	3	28,976	41,084
		<u>138,576</u>	<u>164,384</u>
<b>Current assets</b>			
Stocks		45,000	43,900
Debtors	4	15,416	33,662
Cash at bank and in hand		11,447	5,632
Total current assets		<u>71,863</u>	<u>83,194</u>
<b>Creditors: amounts falling due within one year</b>	5	(62,833)	(72,272)
<b>Net current assets (liabilities)</b>		9,030	10,922
<b>Total assets less current liabilities</b>		<u>147,606</u>	<u>175,306</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(150,000)	(158,406)
<b>Provisions for liabilities</b>		0	(3,380)
<b>Total net assets (liabilities)</b>		<u>(2,394)</u>	<u>13,520</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(2,395)	13,519
<b>Shareholders funds</b>		<u>(2,394)</u>	<u>13,520</u>

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- a. For the year ending 31 May 2012 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 18 October 2012

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 2012

**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). Going concern At 31 May 2012, the company had net liabilities of £2,394. However, the going concern basis of preparation of the financial statements is considered appropriate in view of the fact that the company has the continuing financial support of the directors to enable it to meet its liabilities as they fall due for payment.

**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.

**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.

**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>
At 01 June 2011	<u>137,000</u>
At 31 May 2012	<u>137,000</u>

**Amortisation**

At 01 June 2011	13,700
Charge for year	<u>13,700</u>
At 31 May 2012	<u>27,400</u>

	<b>Net Book Value</b>		
	At 31 May 2012	109,600	
	At 31 May 2011	<u>123,300</u>	
3	<b>Tangible fixed assets</b>		
			<b>Total</b>
	<b>Cost</b>		<b>£</b>
	At 01 June 2011	-	<u>48,430</u>
	At 31 May 2012	-	<u>48,430</u>
	<b>Depreciation</b>		
	At 01 June 2011		7,346
	Charge for year	-	<u>12,108</u>
	At 31 May 2012	-	<u>19,454</u>
	<b>Net Book Value</b>		
	At 31 May 2012		28,976
	At 31 May 2011	-	<u>41,084</u>
4	<b>Debtors</b>		
	The aggregate amount of debtors falling due after more than one year is £460 (2011 £-).		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Trade debtors	14,579	26,215
	Other debtors	<u>837</u>	<u>7,447</u>
		15,416	33,662
5	<b>Creditors</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Secured Debts	8,586	17,172
6	<b>Share capital</b>		
		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid:</b>		
	1 Ordinary shares of £1 each	1	1