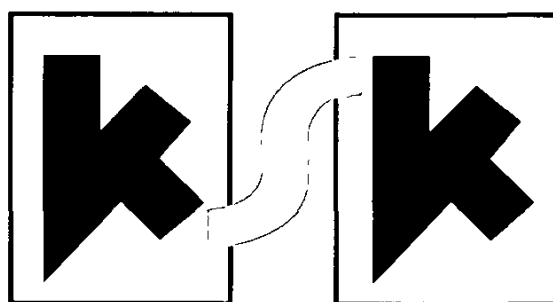


COMPANY REGISTRATION NUMBER 05992351

**ELITE ROOFING (SANDY) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2011**



**KEENS SHAY KEENS**  
**LIMITED**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

FRIDAY



\*A195P5YL\*

A03

18/05/2012

#190

COMPANIES HOUSE

---

**ELITE ROOFING (SANDY) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

---

**CONTENTS**

**PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**3**

**ELITE ROOFING (SANDY) LIMITED****ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		5,250	6,125
Tangible assets		<u>7,507</u>	<u>9,434</u>
		<b>12,757</b>	<b>15,559</b>
<b>CURRENT ASSETS</b>			
Stocks		4,000	3,500
Debtors		31,640	9,979
Cash at bank and in hand		<u>7</u>	<u>7</u>
		<b>35,647</b>	<b>13,486</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>48,093</u>	<u>28,363</u>
<b>NET CURRENT LIABILITIES</b>		<b>(12,446)</b>	<b>(14,877)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>311</b></u>	<u><b>682</b></u>

**THE BALANCE SHEET CONTINUES ON THE FOLLOWING PAGE**  
**THE NOTES ON PAGES 3 to 4 FORM PART OF THESE ABBREVIATED ACCOUNTS**

**ELITE ROOFING (SANDY) LIMITED****ABBREVIATED BALANCE SHEET** *(continued)***31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		211	582
<b>SHAREHOLDERS' FUNDS</b>		<u>311</u>	<u>682</u>

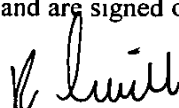
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10 April 2012, and are signed on their behalf by



MR K COCKERILL  
Director

Company Registration Number 05992351

**ELITE ROOFING (SANDY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2011**

---

**1. ACCOUNTING POLICIES**

**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 April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10% per annum straight line

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15%-25% per annum on the reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**ELITE ROOFING (SANDY) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2011**

---

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1 January 2011	8,750	21,102	29,852
Additions	—	465	465
<b>At 31 December 2011</b>	<b><u>8,750</u></b>	<b><u>21,567</u></b>	<b><u>30,317</u></b>
<b>DEPRECIATION</b>			
At 1 January 2011	2,625	11,668	14,293
Charge for year	875	2,392	3,267
<b>At 31 December 2011</b>	<b><u>3,500</u></b>	<b><u>14,060</u></b>	<b><u>17,560</u></b>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2011</b>	<b><u>5,250</u></b>	<b><u>7,507</u></b>	<b><u>12,757</u></b>
At 31 December 2010	<u>6,125</u>	<u>9,434</u>	<u>15,559</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>