

**REGISTERED NUMBER: 05992351 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
ELITE ROOFING (SANDY) LIMITED**

**ELITE ROOFING (SANDY) LIMITED (REGISTERED NUMBER: 05992351)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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# **ELITE ROOFING (SANDY) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2013**

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**DIRECTORS:**

K Cockerill  
Mrs G Cockerill

**SECRETARY:**

Mrs G Cockerill

**REGISTERED OFFICE:**

Daisybank Cottage  
7 The Green  
Beeston  
SANDY  
Bedfordshire  
SG19 1PD

**REGISTERED NUMBER:**

05992351 (England and Wales)

**ACCOUNTANTS:**

Keens Shay Keens Limited  
Chartered Accountants  
Victoria House  
42/44 Shortmead Street  
Biggleswade  
SG18 0AP

**ELITE ROOFING (SANDY) LIMITED (REGISTERED NUMBER: 05992351)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,500		4,375
Tangible assets	3		<u>5,434</u>		<u>7,124</u>
			<b>8,934</b>		<b>11,499</b>
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		20,519		19,764	
Cash at bank		<u>8</u>		<u>8</u>	
		<b>23,527</b>		<b>22,772</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,695</u>		<u>31,508</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(6,168)</b>		<b>(8,736)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,766</b>		<b>2,763</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>833</u>		<u>2,500</u>
<b>NET ASSETS</b>			<b><u>1,933</u></b>		<b><u>263</u></b>

The notes form part of these abbreviated accounts

**ELITE ROOFING (SANDY) LIMITED (REGISTERED NUMBER: 05992351)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

		2013		2012	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>1,833</b>		163
<b>SHAREHOLDERS' FUNDS</b>			<b>1,933</b>		263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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.
- (b)

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 21 August 2014 and were signed on its behalf by:

K Cockerill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**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 2007, 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 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 etc - at variable rates on 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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>8,750</u>
<b>AMORTISATION</b>	
At 1 January 2013	4,375
Amortisation for year	<u>875</u>
At 31 December 2013	<u>5,250</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>3,500</u>
At 31 December 2012	<u>4,375</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>20,367</u>
<b>DEPRECIATION</b>	
At 1 January 2013	13,243
Charge for year	<u>1,690</u>
At 31 December 2013	<u>14,933</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>5,434</u>
At 31 December 2012	<u>7,124</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2013 and 31 December 2012:

	<b>2013</b>	2012
	<b>£</b>	£
<b>K Cockerill and Mrs G Cockerill</b>		
Balance outstanding at start of year	<b>13,275</b>	3,634
Amounts advanced	-	9,641
Amounts repaid	<b>(682)</b>	-
Balance outstanding at end of year	<b><u>12,593</u></b>	<u>13,275</u>



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