

REGISTERED NUMBER: 06393534 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

C & M ROOFING (AND BUILDING CONTRACTOR)
LTD

C & M ROOFING (AND BUILDING CONTRACTOR)
LTD (REGISTERED NUMBER: 06393534)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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C & M ROOFING (AND BUILDING CONTRACTOR)
LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: S R Carter

SECRETARY: Mrs H Carter-welch

REGISTERED OFFICE: 15 Rosetta Road
SOUTHSEA
Hampshire
PO4 8JY

REGISTERED NUMBER: 06393534 (England and Wales)

ACCOUNTANT: MANDAIR & CO
102 Albert Road
Southsea
Hampshire
PO5 2SN

**C & M ROOFING (AND BUILDING CONTRACTOR)
LTD (REGISTERED NUMBER: 06393534)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,011		<i>1,549</i>
CURRENT ASSETS					
Stocks		3,000		<i>4,000</i>	
Debtors		-		83	
Cash at bank		<u>1,730</u>		<u><i>2,561</i></u>	
		4,730		<i>6,644</i>	
CREDITORS					
Amounts falling due within one year		<u>3,116</u>		<u><i>2,271</i></u>	
NET CURRENT ASSETS			<u>1,614</u>		<u><i>4,373</i></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,625</u>		<u><i>5,922</i></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		<i>1</i>
Profit and loss account			<u>5,624</u>		<u><i>5,921</i></u>
SHAREHOLDERS' FUNDS			<u>5,625</u>		<u><i>5,922</i></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

C & M ROOFING (AND BUILDING CONTRACTOR)
LTD (REGISTERED NUMBER: 06393534)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 director on 16 June 2017 and were signed by:

S R Carter - Director

The notes form part of these abbreviated accounts

C & M ROOFING (AND BUILDING CONTRACTOR)
LTD (REGISTERED NUMBER: 06393534)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	2,981
Additions	<u>3,800</u>
At 30 September 2016	<u>6,781</u>
DEPRECIATION	
At 1 October 2015	1,432
Charge for year	<u>1,338</u>
At 30 September 2016	<u>2,770</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,011</u>
At 30 September 2015	<u>1,549</u>

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

C & M ROOFING (AND BUILDING CONTRACTOR)
LTD

REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF
C & M ROOFING (AND BUILDING CONTRACTOR)
LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

MANDAIR & CO
102 Albert Road
Southsea
Hampshire
PO5 2SN

Date:

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.