

Registered number  
06926398

Roofcraft (Shropshire) Limited

Abbreviated Accounts

30 June 2016

**Roofcraft (Shropshire) Limited****Registered number:** 06926398**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	1,126	1,271
		<u>3,126</u>	<u>5,271</u>
<b>Current assets</b>			
Debtors	11,026	21,389	
Cash at bank and in hand	14,094	5,560	
	<u>25,120</u>	<u>26,949</u>	
<b>Creditors: amounts falling due within one year</b>	(15,295)	(9,559)	
<b>Net current assets</b>		<u>9,825</u>	<u>17,390</u>
<b>Total assets less current liabilities</b>		<u>12,951</u>	<u>22,661</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(500)
<b>Net assets</b>		<u>12,951</u>	<u>22,161</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		12,950	22,160
<b>Shareholder's funds</b>		<u>12,951</u>	<u>22,161</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M A Wellington

Director

Approved by the board on 8 September 2016

**Roofcraft (Shropshire) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.3% straight line
Motor vehicles	25% reducing balance

**2 Intangible fixed assets**

**£**

**Cost**

At 1 July 2015	10,000
At 30 June 2016	<u>10,000</u>

**Amortisation**

At 1 July 2015	6,000
Provided during the year	2,000
At 30 June 2016	<u>8,000</u>

**Net book value**

At 30 June 2016	<u>2,000</u>
At 30 June 2015	<u>4,000</u>

**3 Tangible fixed assets**

**£**

**Cost**

At 1 July 2015	3,148
Additions	340
At 30 June 2016	<u>3,488</u>

**Depreciation**

At 1 July 2015	1,877
Charge for the year	485
At 30 June 2016	<u>2,362</u>

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**Net book value**

At 30 June 2016

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1,126

At 30 June 2015

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1,271

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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<hr/> 1	<hr/> 1

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