

Hodders Roofing Limited

Unaudited abbreviated accounts

for the year ended 30 April 2016

Hodders Roofing Limited

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Hodders Roofing Limited
(Registration number: 08763614)
Abbreviated balance sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>23,692</u>	<u>33,665</u>
Current assets			
Stock		1,000	3,000
Debtors		58,691	56,869
Cash at bank and in hand		<u>15,606</u>	<u>41,729</u>
		75,297	101,598
Creditors: amounts falling due within one year		<u>(85,382)</u>	<u>(118,126)</u>
Net current liabilities		<u>(10,085)</u>	<u>(16,528)</u>
Total assets less current liabilities		13,607	17,137
Provisions for liabilities		<u>(4,738)</u>	<u>(6,733)</u>
Net assets		<u>8,869</u>	<u>10,404</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>8,769</u>	<u>10,304</u>
Shareholders' funds		<u>8,869</u>	<u>10,404</u>

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Hodders Roofing Limited
(Registration number: 08763614)
Abbreviated balance sheet at 30 April 2016
..... continued

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the director on 11 January 2017

.....
S J Hodder
Director

The notes on pages 3 to 4 form an integral part of these abbreviated accounts.

Hodders Roofing Limited
Notes to the abbreviated accounts for the year ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation rate and method
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Office equipment	33% straight line

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Hodders Roofing Limited
Notes to the abbreviated accounts for the year ended 30 April 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2015	46,905	46,905
Additions	5,798	5,798
Disposals	<u>(9,226)</u>	<u>(9,226)</u>
At 30 April 2016	<u>43,477</u>	<u>43,477</u>
Depreciation		
At 1 May 2015	13,240	13,240
Charge for the year	8,750	8,750
Eliminated on disposals	<u>(2,205)</u>	<u>(2,205)</u>
At 30 April 2016	<u>19,785</u>	<u>19,785</u>
Net book value		
At 30 April 2016	<u>23,692</u>	<u>23,692</u>
At 30 April 2015	<u>33,665</u>	<u>33,665</u>

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	£	No.	£
Ordinary of £ 1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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