

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2015**

**for**

**Cladding UK Ltd**

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**for the Year Ended 31 May 2015**

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**Cladding UK Ltd**

**Company  
Information  
for the Year Ended 31 May 2015**

**DIRECTORS:**

A P O'Brien  
M J Chandler  
I A Goodall

**SECRETARY:**

Mrs J L O'Brien

**REGISTERED OFFICE:**

75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**REGISTERED NUMBER:**

04222960 (England and Wales)

**ACCOUNTANTS:**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**Abbreviated Balance Sheet**

**31 May**  
**2015**

31.5.14				31.5.15
£	£		Notes	£
		<b>FIXED ASSETS</b>		
189,530		Tangible assets	2	184,639
<u>366,689</u>		Investment property	3	<u>406,196</u>
556,219				590,835
		<b>CURRENT ASSETS</b>		
	484,500	Stocks		64,000
	272,236	Debtors		258,231
	<u>2,351</u>	Cash at bank and in hand		<u>446,474</u>
	759,087			768,705
		<b>CREDITORS</b>		
	<u>641,510</u>	Amounts falling due within one year		<u>673,610</u>
<u>117,577</u>		<b>NET CURRENT ASSETS</b>		<u>95,095</u>
673,796		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		685,930
		<b>CREDITORS</b>		
		Amounts falling due after more than one year	4	
(50,860)				(43,697)
<u>(1,581)</u>		<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,277)</u>
<u>621,355</u>		<b>NET ASSETS</b>		<u>640,956</u>
		<b>CAPITAL AND RESERVES</b>		
300		Called up share capital	5	300
<u>621,055</u>		Profit and loss account		<u>640,656</u>
<u>621,355</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>640,956</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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.

**Abbreviated Balance Sheet - continued**

**31 May**  
**2015**

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 19 August 2015 and were signed on its behalf by:

A P O'Brien - Director

M J Chandler - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2015**

**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.

**Tangible fixed assets**

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

Land and buildings - 2% on cost  
Plant and machinery etc - 33% on cost and 25% on reducing balance

**Investment property**

Investment property is valued at cost. The directors consider that the value of the property is not significantly different to require an independent valuation to be carried out.

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 June 2014	237,050
Additions	498
At 31 May 2015	<u>237,548</u>
<b>DEPRECIATION</b>	
At 1 June 2014	47,520
Charge for year	5,389
At 31 May 2015	<u>52,909</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>184,639</u>
At 31 May 2014	<u>189,530</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2015**

**3. INVESTMENT PROPERTY**

Total  
£

**COST**

At 1 June 2014

366,689

Additions

39,507

At 31 May 2015

406,196

**NET BOOK VALUE**

At 31 May 2015

406,196

At 31 May 2014

366,689

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

31.5.15

31.5.14

£

£

Repayable by instalments

43,697

50,860

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

31.5.15

31.5.14

value:

£

£

300

Ordinary

£1

300

300