

Registered Number 03106203

KIRKLEES ROOFING AND ASPHALT LIMITED

Abbreviated Accounts

30 September 2014

KIRKLEES ROOFING AND ASPHALT LIMITED
Abbreviated Balance Sheet as at 30 September
2014

Registered Number
03106203

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	8,148	10,465
		<u>8,148</u>	<u>10,465</u>
Current assets			
Stocks		22,070	29,527
Debtors		170,057	160,630
Cash at bank and in hand		105,942	64,435
		<u>298,069</u>	<u>254,592</u>
Creditors: amounts falling due within one year		(314,472)	(289,075)
Net current assets (liabilities)		<u>(16,403)</u>	<u>(34,483)</u>
Total assets less current liabilities		<u>(8,255)</u>	<u>(24,018)</u>
Total net assets (liabilities)		<u>(8,255)</u>	<u>(24,018)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,257)	(24,020)
Shareholders' funds		<u>(8,255)</u>	<u>(24,018)</u>

- For the year ending 30 September 2014 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 December 2014

And signed on their behalf by:
P Mountain, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2013	93,784
Additions	399
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>94,183</u>
Depreciation	
At 1 October 2013	83,319
Charge for the year	2,716
On disposals	-
At 30 September 2014	<u>86,035</u>
Net book values	
At 30 September 2014	<u>8,148</u>
At 30 September 2013	<u>10,465</u>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 25% reducing balance

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

Alotted, called up and fully paid

2 Ordinary shares of £1 each

Equity shares

2 Ordinary shares of £1 each