

TOTAL ROOF CONTROL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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FOR THE YEAR ENDED 30 APRIL 2015

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TOTAL ROOF CONTROL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

T Horne
J Jones

SECRETARY:

T Horne

REGISTERED OFFICE:

1 Mount Pleasant Street
West Bromwich
B70 7DL

REGISTERED NUMBER:

02929019 (England and Wales)

TOTAL ROOF CONTROL LIMITED (REGISTERED NUMBER: 02929019)**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investments	2		336,684		336,684
CURRENT ASSETS					
Debtors		2,150		3,760	
CREDITORS					
Amounts falling due within one year	3	<u>182,639</u>		<u>208,027</u>	
NET CURRENT LIABILITIES			<u>(180,489)</u>		<u>(204,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,195</u>		<u>132,417</u>
CREDITORS					
Amounts falling due after more than one year	3		-		23,000
NET ASSETS			<u>156,195</u>		<u>109,417</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>156,193</u>		<u>109,415</u>
SHAREHOLDERS' FUNDS			<u>156,195</u>		<u>109,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 June 2015 and were signed on its behalf by:

J Jones - Director

T Horne - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Preparation of consolidated financial statements

The financial statements contain information about Total Roof Control Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 May 2014
and 30 April 2015

336,684

NET BOOK VALUE

At 30 April 2015
At 30 April 2014

336,684
336,684

The company's investments at the Balance Sheet date in the share capital of companies include the following:

TRC (Midlands) Limited

Nature of business: Roofing and ground maintenance

	% holding	30.4.15	30.9.14
Class of shares:			
Ordinary	90.00	£	£
Aggregate capital and reserves		123,304	35,983
Profit for the period		<u>87,321</u>	<u>20,084</u>

3. CREDITORS

Creditors include an amount of £ 23,000 (30.4.14 - £ 69,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.15	30.4.14
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

