

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

. AA PARAMOUNT ROOFING LIMITED



Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

. AA PARAMOUNT ROOFING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: Graham Cowburn

SECRETARY: Janet Cowburn

REGISTERED OFFICE: Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

REGISTERED NUMBER: 04704445 (England and Wales)

ACCOUNTANTS: Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31/3/12 £	£	31/3/11 £	£
FIXED ASSETS					
Tangible assets	2		6,374		8,588
CURRENT ASSETS					
Stocks		750		750	
Debtors		7,934		10,169	
Cash at bank and in hand		3,598		3,672	
		<u>12,282</u>		<u>14,591</u>	
CREDITORS					
Amounts falling due within one year		<u>17,333</u>		<u>19,022</u>	
NET CURRENT LIABILITIES			<u>(5,051)</u>		<u>(4,431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,323		4,157
PROVISIONS FOR LIABILITIES			<u>1,223</u>		<u>1,605</u>
NET ASSETS			<u>100</u>		<u>2,552</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		2,452
SHAREHOLDERS' FUNDS			<u>100</u>		<u>2,552</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

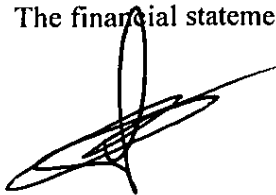
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 MARCH 2012

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 director on 19 December 2012 and were signed by

A handwritten signature in black ink, appearing to be 'Graham Cowburn', written over a horizontal line.

Graham Cowburn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	26,417
Disposals	(2,623)
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At 31 March 2012	23,794
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DEPRECIATION	
At 1 April 2011	17,829
Charge for year	1,947
Eliminated on disposal	(2,356)
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At 31 March 2012	17,420
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NET BOOK VALUE	
At 31 March 2012	6,374
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At 31 March 2011	8,588
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/3/12 £	31/3/11 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>