

**Registered Number 04073093**

**CSL INDUSTRIAL ROOFING SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2012**

**CSL INDUSTRIAL ROOFING SERVICES LIMITED**

Registered Number 04073093

**Abbreviated Balance Sheet as at 31 October 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,249	4,678
		<u>2,249</u>	<u>4,678</u>
<b>Current assets</b>			
Stocks		45,500	17,450
Debtors		33,923	89,184
Cash at bank and in hand		40,063	34,535
		<u>119,486</u>	<u>141,169</u>
<b>Creditors: amounts falling due within one year</b>		<u>(121,343)</u>	<u>(142,412)</u>
<b>Net current assets (liabilities)</b>		<u>(1,857)</u>	<u>(1,243)</u>
<b>Total assets less current liabilities</b>		<u>392</u>	<u>3,435</u>
<b>Total net assets (liabilities)</b>		<u>392</u>	<u>3,435</u>
<b>Capital and reserves</b>			
Called up share capital		9	12
Profit and loss account		383	3,423
<b>Shareholders' funds</b>		<u>392</u>	<u>3,435</u>

- For the year ending 31 October 2012 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 12 July 2013

And signed on their behalf by:

**I M Moore, Director**

**CSL INDUSTRIAL ROOFING SERVICES LIMITED**

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**Notes to the Abbreviated Accounts for the period ended 31 October 2012****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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery - 15% on cost

Fixtures and fittings - 15% on cost

Motor vehicles - 25% on cost

Computer equipment - 25% on reducing balance

**Other accounting policies**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	12,445
Additions	-
Disposals	(6,655)
Revaluations	-
Transfers	-
At 31 October 2012	<u>5,790</u>
<b>Depreciation</b>	
At 1 November 2011	7,767
Charge for the year	766
On disposals	(4,992)
At 31 October 2012	<u>3,541</u>
<b>Net book values</b>	
At 31 October 2012	<u><u>2,249</u></u>
At 31 October 2011	<u><u>4,678</u></u>