

Registered Number 04073093

CSL INDUSTRIAL ROOFING SERVICES LIMITED

Abbreviated Accounts

31 October 2013

CSL INDUSTRIAL ROOFING SERVICES LIMITED

Registered Number 04073093

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	2,704	2,249
		<u>2,704</u>	<u>2,249</u>
Current assets			
Stocks		1,755	45,500
Debtors		21,583	34,283
Cash at bank and in hand		101,697	40,063
		<u>125,035</u>	<u>119,846</u>
Creditors: amounts falling due within one year		<u>(66,825)</u>	<u>(121,703)</u>
Net current assets (liabilities)		<u>58,210</u>	<u>(1,857)</u>
Total assets less current liabilities		<u>60,914</u>	<u>392</u>
Provisions for liabilities		(541)	-
Total net assets (liabilities)		<u>60,373</u>	<u>392</u>
Capital and reserves			
Called up share capital	3	9	9
Profit and loss account		60,364	383
Shareholders' funds		<u>60,373</u>	<u>392</u>

- For the year ending 31 October 2013 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 10 October 2014

And signed on their behalf by:

I M Moore, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% straight line

Computer equipment - 25% reducing balance

Fixtures, fittings and equipment - 15% straight line

Motor vehicles - 25% straight line

Other accounting policies

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

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

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	5,790
Additions	1,480
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>7,270</u>
Depreciation	
At 1 November 2012	3,541
Charge for the year	1,025
On disposals	-
At 31 October 2013	<u>4,566</u>
Net book values	
At 31 October 2013	<u><u>2,704</u></u>
At 31 October 2012	<u><u>2,249</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
9 Ordinary shares of £1 each	9	9

