

**Registered Number 05766690**

**JOHN BLACKLEY BUILDING AND ROOFING LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	5,113	6,818
		<u>5,113</u>	<u>6,818</u>
<b>Current assets</b>			
Stocks		3,300	3,500
Debtors		4,463	1,823
Cash at bank and in hand		-	3,580
		<u>7,763</u>	<u>8,903</u>
<b>Creditors: amounts falling due within one year</b>		<u>(99,643)</u>	<u>(71,451)</u>
<b>Net current assets (liabilities)</b>		<u>(91,880)</u>	<u>(62,548)</u>
<b>Total assets less current liabilities</b>		<u>(86,767)</u>	<u>(55,730)</u>
<b>Total net assets (liabilities)</b>		<u>(86,767)</u>	<u>(55,730)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(86,769)</u>	<u>(55,732)</u>
<b>Shareholders' funds</b>		<u>(86,767)</u>	<u>(55,730)</u>

- For the year ending 30 April 2016 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 28 January 2017

And signed on their behalf by:

**Mr J Blackley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 January 2015).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% per annum of net book value

Motor vehicles 25% per annum of net book value

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	49,572
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>49,572</u>

**Depreciation**

At 1 May 2015	42,754
Charge for the year	1,705
On disposals	-
At 30 April 2016	<u>44,459</u>

**Net book values**

At 30 April 2016	<u>5,113</u>
At 30 April 2015	<u>6,818</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.