

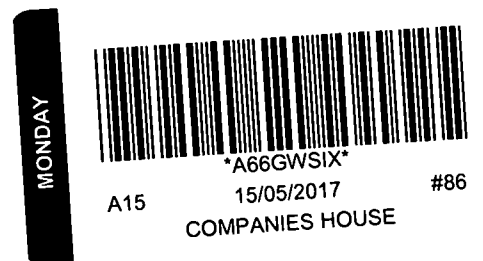
Registration number: 05783332

Roofforce (North East) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Valued
Association of Chartered Certified Accountants
92 Viewpoint
Derwentside Business Park
Consett Business Park
Consett
County Durham
DH8 6BN



Roofforce (North East) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Roofforce (North East) Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roofforce (North East) Limited for the year ended 30 April 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.


As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of Roofforce (North East) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Roofforce (North East) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roofforce (North East) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roofforce (North East) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Roofforce (North East) Limited. You consider that Roofforce (North East) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Roofforce (North East) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


Valued (May 12, 2017).....

Valued
Association of Chartered Certified Accountants
92 Viewpoint
Derwentside Business Park
Consett Business Park
Consett
County Durham
DH8 6BN

Date:.....

Roofforce (North East) Limited
(Registration number: 05783332)
Abbreviated Balance Sheet as at 30 April 2016

| | Note | 2016 £ | 2015 £ |
|---|------|------------------------|------------------------|
| Current assets | | | |
| Stocks | | 1,150 | 850 |
| Cash at bank and in hand | | <u>450</u> | <u>331</u> |
| | | 1,600 | 1,181 |
| Prepayments and accrued income | | 675 | 675 |
| Creditors: Amounts falling due within one year | | <u>(4,089)</u> | <u>(4,089)</u> |
| Total assets less current liabilities | | (1,814) | (2,233) |
| Creditors: Amounts falling due after more than one year | | <u>(56,640)</u> | <u>(61,434)</u> |
| Net liabilities | | <u><u>(58,454)</u></u> | <u><u>(63,667)</u></u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | <u>(58,455)</u> | <u>(63,668)</u> |
| Shareholders deficit | | <u><u>(58,454)</u></u> | <u><u>(63,667)</u></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 director on

Lee Nevitt
 lee nevitt (May 12, 2017)

.....
 Mr Lee James Nevitt
 Director

Roofforce (North East) Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary share of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |