

COMPANY REGISTRATION NUMBER: SC383699

**A & K REID (ROOFING) LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 December 2020**

# A & K REID (ROOFING) LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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**A & K REID (ROOFING) LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The board of directors</b>	Mr Alan Reid Mr Kris Reid
<b>Registered office</b>	26-30 Marine Place Buckie Scotland AB56 1UT
<b>Accountants</b>	Ritsons Chartered Accountants 26-30 Marine Place Buckie Moray AB56 1UT

# **A & K REID (ROOFING) LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & K REID (ROOFING) LIMITED**

### **YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & K Reid (Roofing) Limited for the year ended 31 December 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the Board of Directors of A & K Reid (Roofing) Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of A & K Reid (Roofing) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & K Reid (Roofing) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & K Reid (Roofing) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & K Reid (Roofing) Limited. You consider that A & K Reid (Roofing) 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 financial statements of A & K Reid (Roofing) 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 financial statements.

Ritsons Chartered Accountants

26-30 Marine Place Buckie Moray AB56 1UT

11 June 2021

**A & K REID (ROOFING) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>49,921</b>	42,809
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Current assets	<b>265,830</b>	244,713
Creditors: amounts falling due within one year	<b>66,157</b>	106,068
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<b>NET CURRENT ASSETS</b>	<b>199,673</b>	138,645
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>249,594</b>	181,454
Creditors: amounts falling due after more than one year	<b>74,443</b>	14,207
Accruals and deferred income	<b>2,500</b>	2,500
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	<b>172,651</b>	164,747
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Capital and reserves	<b>172,651</b>	164,747
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**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2019: 3 ).

**2. Directors' advances, credits and guarantees**

As at 31 December 2020 Mr A Reid owed the company £27,764 (2019: £34,692) by way of a directors loan. No interest is charged on the loan. As at 31 December 2020 Mr K Reid owed the company £41,510 (2019: £41,235) by way of directors loan. No interest is charged on the loan. During the year the company paid dividends of £72,795 (2019: £72,795) to the directors.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 June 2021 , and are signed on behalf of the board by:

Mr Alan Reid

Mr Kris Reid

Director

Director

Company registration number: SC383699

The company is a private company limited by shares, registered in Scotland.

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.