

**ROOFRESCUE.CO.UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**ROOFRESCUE.CO.UK LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**ROOFRESCUE.CO.UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**Directors**

Mr M P Corneille  
Mr M S Corneille

**Company Number**

09481930 (England and Wales)

**Registered Office**

7A, SWIEVELANDS ROAD  
BIGGIN HILL  
WESTERHAM  
KENT  
TN16 3QA  
ENGLAND

**Accountants**

TMW Accounting Ltd, Chartered Accountants  
89 Paynesfield Road  
Westerham  
Kent  
TN16 2BQ

**ROOFRESCUE.CO.UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	26,957	34,612
<b>Current assets</b>			
Debtors	5	930	2,957
Cash at bank and in hand		37,293	70,498
		<u>38,223</u>	<u>73,455</u>
<b>Creditors: amounts falling due within one year</b>	6	(24,980)	(52,408)
<b>Net current assets</b>		<u>13,243</u>	<u>21,047</u>
<b>Total assets less current liabilities</b>		40,200	55,659
<b>Creditors: amounts falling due after more than one year</b>	7	(15,984)	(22,240)
<b>Provisions for liabilities</b>			
Deferred tax		(5,122)	(6,576)
<b>Net assets</b>		<u>19,094</u>	<u>26,843</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account		19,092	26,841
<b>Shareholders' funds</b>		<u>19,094</u>	<u>26,843</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 September 2019.

Mr M P Corneille  
 Director

Company Registration No. 09481930

**ROOFRESCUE.CO.UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Roofrescue.co.uk Ltd is a private company, limited by shares, registered in England and Wales, registration number 09481930. The registered office is 7A, SWIEVELANDS ROAD, BIGGIN HILL, WESTERHAM, KENT, TN16 3QA, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 years
Motor vehicles	5 years

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised 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 rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**ROOFRESCUE.CO.UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2018	1,094	36,477	37,571
At 31 March 2019	1,094	36,477	37,571
<b>Depreciation</b>			
At 1 April 2018	527	2,432	2,959
Charge for the year	360	7,295	7,655
At 31 March 2019	887	9,727	10,614
<b>Net book value</b>			
At 31 March 2019	207	26,750	26,957
At 31 March 2018	567	34,045	34,612
<b>5 Debtors</b>		<b>2019 £</b>	<b>2018 £</b>
Trade debtors		-	244
Accrued income and prepayments		930	2,713
		930	2,957
<b>6 Creditors: amounts falling due within one year</b>		<b>2019 £</b>	<b>2018 £</b>
Obligations under finance leases and hire purchase contracts		6,257	8,340
Trade creditors		5,164	4,070
Taxes and social security		8,632	13,005
Loans from directors		4,284	26,313
Accruals		643	680
		24,980	52,408
<b>7 Creditors: amounts falling due after more than one year</b>		<b>2019 £</b>	<b>2018 £</b>
Obligations under finance leases and hire purchase contracts		15,984	22,240
<b>8 Share capital</b>		<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid:			
2 Ordinary shares of £1 each		2	2
<b>9 Average number of employees</b>			
During the year the average number of employees was 2 (2018: 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.