

ROOFRESCUE.CO.UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

ROOFRESCUE.CO.UK LTD
UNAUDITED ACCOUNTS
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ROOFRESCUE.CO.UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	34,612	6,283
Current assets			
Debtors	5	2,957	1,950
Cash at bank and in hand		70,498	67,304
		<u>73,455</u>	<u>69,254</u>
Creditors: amounts falling due within one year	6	(52,408)	(62,400)
Net current assets		<u>21,047</u>	<u>6,854</u>
Total assets less current liabilities		55,659	13,137
Creditors: amounts falling due after more than one year	7	(22,240)	-
Provisions for liabilities			
Deferred tax	8	(6,576)	-
Net assets		<u>26,843</u>	<u>13,137</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		26,841	13,135
Shareholders' funds		<u>26,843</u>	<u>13,137</u>

For the year ending 31 March 2018 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 June 2018.

Mr M P Corneille
 Director

Company Registration No. 09481930

ROOFRESCUE.CO.UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	750	18,000	18,750
Additions	344	36,477	36,821
Disposals	-	(18,000)	(18,000)
At 31 March 2018	1,094	36,477	37,571
Depreciation			
At 1 April 2017	167	12,300	12,467
Charge for the year	360	4,232	4,592
On disposals	-	(14,100)	(14,100)
At 31 March 2018	527	2,432	2,959
Net book value			
At 31 March 2018	567	34,045	34,612
At 31 March 2017	583	5,700	6,283
5 Debtors		2018	2017
		£	£
Trade debtors		244	(96)
Accrued income and prepayments		2,713	2,046
		2,957	1,950
6 Creditors: amounts falling due within one year		2018	2017
		£	£
Obligations under finance leases and hire purchase contracts		8,340	4,750
Trade creditors		4,070	8,013
Taxes and social security		13,005	19,148
Loans from directors		26,313	29,489
Accruals		680	1,000
		52,408	62,400
7 Creditors: amounts falling due after more than one year		2018	2017
		£	£
Obligations under finance leases and hire purchase contracts		22,240	-
8 Deferred taxation		2018	2017
		£	£
Accelerated capital allowances		6,576	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Charged to the profit and loss account	6,576	-
Provision at end of year	6,576	-
	<hr/> <hr/>	<hr/> <hr/>
9 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

10 Average number of employees

During the year the average number of employees was 2 (2017: 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.