

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
The County Flooring & Roofing Company
(Contracts) Ltd

The County Flooring & Roofing Company
(Contracts) Ltd (Registered number: 00895753)

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

The County Flooring & Roofing Company
(Contracts) Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTORS:

C L Saunders
M J Saunders

SECRETARY:

Mrs L A Saunders

REGISTERED OFFICE:

Wyvols Court
Basingstoke Road
Swallowfield
Reading
Berkshire
RG7 1WY

REGISTERED NUMBER:

00895753 (England and Wales)

ACCOUNTANTS:

J & C Accountants Ltd
Wyvols Court
Basingstoke Road
Swallowfield
Reading
Berkshire
RG7 1WY

The County Flooring & Roofing Company
(Contracts) Ltd (Registered number: 00895753)

Balance Sheet
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Investment property	4		300,000		300,000
CURRENT ASSETS					
Debtors	5	-		587	
Cash at bank		<u>8,880</u>		<u>6,466</u>	
		8,880		7,053	
CREDITORS					
Amounts falling due within one year	6	<u>9,510</u>		<u>9,088</u>	
NET CURRENT LIABILITIES			<u>(630)</u>		<u>(2,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>299,370</u>		<u>297,965</u>
CAPITAL AND RESERVES					
Called up share capital			96		96
Fair value reserve	7		296,631		296,631
Retained earnings			<u>2,643</u>		<u>1,238</u>
			<u>299,370</u>		<u>297,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

The County Flooring & Roofing Company
(Contracts) Ltd (Registered number: 00895753)

Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 August 2023 and were signed on its behalf by:

C L Saunders - Director

The notes form part of these financial statements

The County Flooring & Roofing Company
(Contracts) Ltd (Registered number: 00895753)

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

The County Flooring and Roofing Company (Contracts) Limited is a private company, limited by shares, registered in England & Wales. The company's registered number is 00895753. The registered office address is Wyvols Court, Basingstoke Road, Swallowfield, Reading, RG7 1WY. The business address is 54a Prince of Wales Avenue, Reading, RG30 2UH.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

The County Flooring & Roofing Company
(Contracts) Ltd (Registered number: 00895753)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - NIL) .

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2022 and 31 March 2023	<u>300,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>300,000</u>
At 31 March 2022	<u>300,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	<u>-</u>	<u>587</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Taxation and social security	2,304	1,882
Other creditors	<u>7,206</u>	<u>7,206</u>
	<u>9,510</u>	<u>9,088</u>

7. **RESERVES**

	Fair value reserve £
At 1 April 2022 and 31 March 2023	<u>296,631</u>

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.