

Registered Number:04573369

England and Wales

Roopra Construction Limited

Unaudited Financial Statements

For the year ended 31 October 2019

Roopra Construction Limited

Contents Page
For the year ended 31 October 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	2,299	2,881
Financial assets	3	1	1
		2,300	2,882
Current assets			
Inventories	4	17,695	10,205
Trade and other receivables	5	565,374	538,796
Cash and cash equivalents		61,076	63,580
		644,145	612,581
Trade and other payables: amounts falling due within one year	6	(86,462)	(66,790)
Net current assets		557,683	545,791
Total assets less current liabilities		559,983	548,673
Trade and other payables: amounts falling due after more than one year	7	(514,912)	(500,000)
Net assets		45,071	48,673
Capital and reserves			
Called up share capital		100	100
Retained earnings		44,971	48,573
Shareholders' funds		45,071	48,673

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 October 2020 and were signed by:

Lakhwinder Singh Roopra Director

Roopra Construction Limited

Statement of Financial Position Continued
For the year ended 31 October 2019

Roopra Construction Limited

Notes to the Financial Statements For the year ended 31 October 2019

Statutory Information

Roopra Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04573369.

Registered address:
221 Eastern Avenue
Redbridge
Ilford
Essex
IG4 5AR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Roopra Construction Limited

Notes to the Financial Statements Continued For the year ended 31 October 2019

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2018	5,650	34,926	6,156	46,732
At 31 October 2019	5,650	34,926	6,156	46,732
Provision for depreciation and impairment				
At 01 November 2018	5,021	33,428	5,402	43,851
Charge for year	94	375	113	582
At 31 October 2019	5,115	33,803	5,515	44,433
Net book value				
At 31 October 2019	535	1,123	641	2,299
At 31 October 2018	629	1,498	754	2,881

3. Investments held as fixed assets

	Other investments	Total
Cost	£	£
At 01 November 2018	1	1
At 31 October 2019	1	1
Net book value		
At 31 October 2019	1	1
At 01 November 2018	1	1

4. Inventories

	2019	2018
	£	£
Stocks	17,695	10,205

Roopra Construction Limited

Notes to the Financial Statements Continued For the year ended 31 October 2019

5. Trade and other receivables

	2019	2018
	£	£
Trade debtors	25,350	5,170
Other debtors	540,024	533,626
	565,374	538,796
The debtors above include the following amounts falling due after more than one year:		
Other debtors	514,912	514,912

6. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	51,903	43,426
Taxation and social security	6,427	5,524
Other creditors	28,132	17,840
	86,462	66,790

7. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	514,912	500,000

8. Average number of persons employed

During the year the average number of employees was 5 (2018 : 5)

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.