

Registered Number 04887529

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED

Micro-entity Accounts

30 September 2018

AWR ROOFING & ALUMINIUM RAINWATER SYSTEMS LIMITED**Micro-entity Balance Sheet as at 30 September 2018****Registered Number 04887529**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		9,004	25,645
Current Assets		221,688	152,386
Prepayments and accrued income		122	737
Creditors: amounts falling due within one year		(56,605)	(27,105)
Net current assets (liabilities)		<u>165,205</u>	<u>126,018</u>
Total assets less current liabilities		<u>174,209</u>	<u>151,663</u>
Accruals and deferred income		(2,942)	(1,700)
Total net assets (liabilities)		<u>171,267</u>	<u>149,963</u>
Capital and reserves		<u>171,267</u>	<u>149,963</u>

- For the year ending 30 September 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2019

And signed on their behalf by:

P CHAMBERS, Director**Footnotes:**

- **Advances and credits**
Advances to the director are accounted for as part of the movement on the director's current account with the company. During the period total advances to the director amounted to £131,750 and total credits to the account amounted to £34,210. At the balance sheet date the amount due from the director was £95,431. The loan was partially repaid on 24 May 2019 following the payment of an interim dividend in respect of the year ended 30 September 2019 of £100 per share.

No interest is applied to the director's current account and there are no formal terms of repayment.

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

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