

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

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

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

---

<b>Director</b>	C Williams
<b>Company Number</b>	05163422 (England and Wales)
<b>Registered Office</b>	36 Birdlip Road Paulsgrove Portsmouth London P064EE
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,443	4,304
<b>Current assets</b>			
Inventories	5	5,000	5,000
Debtors	<u>6</u>	14,880	6,960
Cash at bank and in hand		33,406	39,771
		<u>53,286</u>	<u>51,731</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(32,597)	(35,024)
<b>Net current assets</b>		<u>20,689</u>	<u>16,707</u>
<b>Net assets</b>		<u>24,132</u>	<u>21,011</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		24,129	21,008
<b>Shareholders' funds</b>		<u>24,132</u>	<u>21,011</u>

For the year ending 30 June 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 10 August 2020 and were signed on its behalf by

C Williams  
Director

Company Registration No. 05163422

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**1 Statutory information**

C C Williams Roofing Contractor Ltd is a private company, limited by shares, registered in England and Wales, registration number 05163422. The registered office is 36 Birdlip Road, Paulsgrove, Portsmouth, London, PO64EE.

**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:

Motor vehicles	20% reducing balance
Computer equipment	20% reducing balance

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2019	31,664	3,119	34,783
At 30 June 2020	31,664	3,119	34,783
<b>Depreciation</b>			
At 1 July 2019	27,611	2,868	30,479
Charge for the year	810	51	861
At 30 June 2020	28,421	2,919	31,340
<b>Net book value</b>			
At 30 June 2020	3,243	200	3,443
At 30 June 2019	4,053	251	4,304
<b>5 Inventories</b>		<b>2020 £</b>	<b>2019 £</b>
Finished goods		5,000	5,000
		5,000	5,000

**C C WILLIAMS ROOFING CONTRACTOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	14,880	6,960
<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,854	9,514
Taxes and social security	18,122	13,987
Other creditors	3,763	4,248
Loans from directors	-	3,009
Accruals	4,858	4,266
	32,597	35,024

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 2).

