

C C WILLIAMS ROOFING CONTRACTOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

C C WILLIAMS ROOFING CONTRACTOR LTD
UNAUDITED ACCOUNTS
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C C WILLIAMS ROOFING CONTRACTOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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

C C WILLIAMS ROOFING CONTRACTOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,380	6,725
Current assets			
Inventories	5	5,000	5,000
Debtors	<u>6</u>	2,505	11,038
Cash at bank and in hand		12,807	(4,059)
		<u>20,312</u>	<u>11,979</u>
Creditors: amounts falling due within one year	<u>7</u>	(21,255)	(18,712)
Net current liabilities		<u>(943)</u>	<u>(6,733)</u>
Net assets/(liabilities)		4,437	(8)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		4,434	(11)
Shareholders' funds		<u>4,437</u>	<u>(8)</u>

For the year ending 30 June 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 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.

Approved by the Board on 30 August 2018.

C Williams
Director

Company Registration No. 05163422

C C WILLIAMS ROOFING CONTRACTOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2017	31,664	3,119	34,783
At 30 June 2018	31,664	3,119	34,783
Depreciation			
At 1 July 2017	25,332	2,726	28,058
Charge for the year	1,266	79	1,345
At 30 June 2018	26,598	2,805	29,403
Net book value			
At 30 June 2018	5,066	314	5,380
At 30 June 2017	6,332	393	6,725
5 Inventories		2018 £	2017 £
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 2018

6 Debtors	2018	2017		
	£	£		
Trade debtors	2,505	11,038		
7 Creditors: amounts falling due within one year	2018	2017		
	£	£		
Obligations under finance leases and hire purchase contracts	-	536		
Trade creditors	8,568	5,070		
Taxes and social security	4,755	2,177		
Other creditors	4,799	4,328		
Loans from directors	-	3,179		
Accruals	3,133	3,422		
	21,255	18,712		
8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
C Williams				
Directors Current Account	3,421	5,306	8,727	-
	3,421	5,306	8,727	-

9 Average number of employees

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

