

P. & R. ROOFING LIMITED

**Company Registration Number:
05423050 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

P. & R. ROOFING LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2018**

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P. & R. ROOFING LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	1,410	1,410
Tangible assets:	3	34,801	35,886
Total fixed assets:		<u>36,211</u>	<u>37,296</u>
Current assets			
Stocks:		47,645	42,620
Debtors:		37,501	11,245
Cash at bank and in hand:		171,814	136,760
Total current assets:		<u>256,960</u>	<u>190,625</u>
Creditors: amounts falling due within one year:		(81,022)	(81,792)
Net current assets (liabilities):		<u>175,938</u>	<u>108,833</u>
Total assets less current liabilities:		212,149	146,129
Total net assets (liabilities):		<u>212,149</u>	<u>146,129</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		212,147	146,127
Shareholders funds:		<u>212,149</u>	<u>146,129</u>

The notes form part of these financial statements

P. & R. ROOFING LIMITED

Balance sheet statements

For the year ending 31 May 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 December 2018
and signed on behalf of the board by:**

Name: P A Hackett
Status: Director

The notes form part of these financial statements

P. & R. ROOFING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Tangible fixed assets and depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows: Plant & machinery 25% reducing balance, fixtures fittings and equipment 25% reducing balance, motor vehicles 25% reducing balance, leasehold property 25% reducing balance, computer equipment 33.33% fixed balance

Other accounting policies

Deferred tax: provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can reasonably be foreseen that such deferred taxation will not be payable in the future.

P. & R. ROOFING LIMITED

Notes to the Financial Statements **for the Period Ended 31 May 2018**

2. Intangible Assets

	Total
Cost	£
At 01 June 2017	1,410
At 31 May 2018	<u>1,410</u>
Net book value	
At 31 May 2018	<u><u>1,410</u></u>
At 31 May 2017	<u><u>1,410</u></u>

P. & R. ROOFING LIMITED

Notes to the Financial Statements **for the Period Ended 31 May 2018**

3. Tangible Assets

	Total
Cost	£
At 01 June 2017	93,885
Additions	10,515
At 31 May 2018	<u>104,400</u>
Depreciation	
At 01 June 2017	57,999
Charge for year	11,600
At 31 May 2018	<u>69,599</u>
Net book value	
At 31 May 2018	<u><u>34,801</u></u>
At 31 May 2017	<u><u>35,886</u></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.