

P. & R. ROOFING LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

P. & R. ROOFING LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2023

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P. & R. ROOFING LIMITED

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Intangible assets:	3	1,410	1,410
Tangible assets:	4	29,409	39,216
Total fixed assets:		<u>30,819</u>	<u>40,626</u>
Current assets			
Stocks:		64,220	96,472
Debtors:		17,679	53,374
Cash at bank and in hand:		155,887	157,647
Total current assets:		<u>237,786</u>	<u>307,493</u>
Creditors: amounts falling due within one year:		(91,329)	(91,449)
Net current assets (liabilities):		<u>146,457</u>	<u>216,044</u>
Total assets less current liabilities:		177,276	256,670
Total net assets (liabilities):		<u>177,276</u>	<u>256,670</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		177,274	256,668
Shareholders funds:		<u>177,276</u>	<u>256,670</u>

The notes form part of these financial statements

P. & R. ROOFING LIMITED

Balance sheet statements

For the year ending 31 May 2023 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 25 November 2023
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 2023

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 is measured at fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life: Leasehold land and buildings 25% reducing value, plant and machinery 25% reducing value and motor vehicles 25% reducing value.

P. & R. ROOFING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	5	5

P. & R. ROOFING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2023

3. Intangible Assets

	Total
Cost	£
At 01 June 2022	1,410
At 31 May 2023	<u>1,410</u>
Net book value	
At 31 May 2023	<u>1,410</u>
At 31 May 2022	<u>1,410</u>

P. & R. ROOFING LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
At 01 June 2022	138,134
At 31 May 2023	<u>138,134</u>
Depreciation	
At 01 June 2022	98,918
Charge for year	9,807
At 31 May 2023	<u>108,725</u>
Net book value	
At 31 May 2023	<u>29,409</u>
At 31 May 2022	<u>39,216</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.