REGISTERED NUMBER: 06946521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 30 June 2020

DIRECTORS:	E V Hilditch E W Hilditch
SECRETARY:	E V Hilditch
REGISTERED OFFICE:	4 Comet House Calleva Park Aldermaston Berkshire RG7 8JA
REGISTERED NUMBER:	06946521 (England and Wales)
ACCOUNTANTS:	Durrants - Calleva Accountants and Tax Advisors 4 Comet House Calleva Park Aldermaston Berkshire RG7 8JA

BALANCE SHEET
30 June 2020

		30/6/20		30/6/19	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**88,208**		64,033
CURRENT ASSETS					
Debtors	5	**233,253**		691,055	
Cash at bank		**502,173**		92,561	
		735,426		783,616	
CREDITORS					
Amounts falling due within one year	6	**194,190**		211,444	
NET CURRENT ASSETS			**541,236**		572,172
TOTAL ASSETS LESS CURRENT LIABILITIES			**629,444**		636,205
CREDITORS					
Amounts falling due after more than one year	7		**38,364**		-
NET ASSETS			**591,080**		636,205
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Capital redemption reserve			**(20,000)**		(20,000)
Retained earnings			**611,078**		656,203
SHAREHOLDERS' FUNDS			**591,080**		636,205

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by:

E V Hilditch - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2020

1. STATUTORY INFORMATION

Environmental Roofing Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 5) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2019	**126,616**
Additions	**46,226**
At 30 June 2020	**172,842**
DEPRECIATION	
At 1 July 2019	**62,583**
Charge for year	**22,051**
At 30 June 2020	**84,634**
NET BOOK VALUE	
At 30 June 2020	**88,208**
At 30 June 2019	64,033

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20	30/6/19
	£	£
Trade debtors	**169,882**	645,301
Other debtors	**63,371**	45,754
	233,253	691,055

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/20	30/6/19
	£	£
Bank loans and overdrafts	**28,767**	-
Hire purchase contracts	**10,475**	-
Trade creditors	**67,179**	26,687
Taxation and social security	**63,689**	121,882
Other creditors	**24,080**	62,875
	194,190	211,444

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/6/20	30/6/19
	£	£
Bank loans	**16,470**	-
Hire purchase contracts	**21,894**	-
	38,364	-

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Durrants - Calleva
Accountants and Tax Advisors
4 Comet House
Calleva Park
Aldermaston
Berkshire
RG7 8JA

Date: ....

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.