

Registered number: 07752856

**A H Roofing Limited**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2017**

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FOR THE YEAR ENDED 05/04/2017**

**DIRECTORS**

A J Hitchcock

Byron Thomas

Matthew Paul Joyce

**REGISTERED OFFICE**

31-32 High Street

Wellingborough

Northants

NN8 4HL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 07752856

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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# **BALANCE SHEET AT 05/04/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,659	16,880
<b>CURRENT ASSETS</b>			
Stock		-	865
Debtors	4	60,057	34,395
Cash at bank and in hand		3,635	651
		<u>63,692</u>	<u>35,911</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>71,576</u>	<u>46,954</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,884)</u>	<u>(11,043)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,775	5,837
<b>CREDITORS: Amounts falling due after more than one year</b>	6	1,529	5,824
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	<u>2,152</u>	<u>2,870</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>1,094</u>	<u>(2,857)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	8	8
Profit and loss account		<u>1,086</u>	<u>(2,865)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,094</u>	<u>(2,857)</u>

For the year ending 05/04/2017 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 07/07/2017 and signed on their behalf  
by**

.....

A J Hitchcock

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 05/04/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 06/04/2016	-	13,345	20,000	33,345
Transfers	20,000	-	(20,000)	-
At 05/04/2017	<u>20,000</u>	<u>13,345</u>	<u>-</u>	<u>33,345</u>
<b>Depreciation</b>				
At 06/04/2016	-	7,715	8,750	16,465
Transfers	8,750	-	(8,750)	-
For the year	<u>2,813</u>	<u>1,408</u>	<u>-</u>	<u>4,221</u>
At 05/04/2017	<u>11,563</u>	<u>9,123</u>	<u>-</u>	<u>20,686</u>
<b>Net Book Amounts</b>				
At 05/04/2017	<u>8,437</u>	<u>4,222</u>	<u>-</u>	<u>12,659</u>
At 05/04/2016	<u>-</u>	<u>5,630</u>	<u>11,250</u>	<u>16,880</u>

During the year, the company has recategorised the assets previously described as 'Equipment'

<b>3. STOCK</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Work in progress	-	865
	<u>-</u>	<u>865</u>

<b>4. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,640	-
Other tax	9,426	-
PAYE control	10,286	13,947
Directors current account	37,705	20,448
	<u>60,057</u>	<u>34,395</u>

<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	26,594	21,003
VAT	37,961	17,142
Bank Loan	4,294	3,853
Hire purchase	-	3,283
Trade creditors	1,228	263
Accruals	1,499	1,410
	<u>71,576</u>	<u>46,954</u>

<b>6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans (unsecured) >1yr	1,529	5,824
	<u>1,529</u>	<u>5,824</u>

**7. EMPLOYEES**

	<b>2017</b>	<i>2016</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**8. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
Deferred taxation	2,152	2,870
	<u>2,152</u>	<u>2,870</u>

**9. SHARE CAPITAL**

	<b>2017</b>	<i>2016</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
8 Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>

**10. CONTROLLING PARTY**

The controlling party is Mr. A Hitchcock by virtue of being the sole shareholder.

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.