

Registered number: 07752856

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**A H Roofing Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

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**Prepared By:**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

**DIRECTORS**

A J Hitchcock

**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

**ACCOUNTANTS**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

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**ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

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**BALANCE SHEET AT 05/04/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,494	12,659
<b>CURRENT ASSETS</b>			
Debtors	3	87,357	60,057
Cash at bank and in hand		<u>3,370</u>	<u>3,635</u>
		90,727	63,692
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>97,552</u>	<u>71,576</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,825)</u>	<u>(7,884)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,669	4,775
<b>CREDITORS: Amounts falling due after more than one year</b>	5	-	1,529
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>1,804</u>	<u>2,152</u>
<b>NET ASSETS</b>		<u>865</u>	<u>1,094</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	8	8
Profit and loss account		<u>857</u>	<u>1,086</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>865</u>	<u>1,094</u>

For the year ending 05/04/2018 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.

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 27/09/2018 and signed on their behalf  
by**

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A J Hitchcock  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 05/04/2018**

**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%

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>	<b>Commercial Vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 06/04/2017	20,000	13,345	33,345
At 05/04/2018	20,000	13,345	33,345
<b>Depreciation</b>			
At 06/04/2017	11,563	9,123	20,686
For the year	2,109	1,056	3,165
At 05/04/2018	13,672	10,179	23,851
<b>Net Book Amounts</b>			
At 05/04/2018	6,328	3,166	9,494
At 05/04/2017	8,437	4,222	12,659

**3. DEBTORS**

	<b>2018 £</b>	<b>2017 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	2,640
Other tax	16,276	9,426
PAYE control	12,300	10,286
Directors current account	58,781	37,705
	<u>87,357</u>	<u>60,057</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	25,109	26,594
VAT	66,708	37,961
Bank Loan	2,700	4,294
Trade creditors	1,810	1,228
Accruals	1,225	1,499
	<u>97,552</u>	<u>71,576</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans (unsecured) >1yr	-	1,529
	<u>-</u>	<u>1,529</u>

#### 6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

#### 7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	1,804	2,152
	<u>1,804</u>	<u>2,152</u>

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## 8. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
	<u>8</u>	<u>8</u>

## 9. CONTROLLING PARTY

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

## 10. RELATED PARTY TRANSACTIONS

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.