

REGISTERED NUMBER: 09308761 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

HARRISON ROOFING SERVICES LTD

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for the Year Ended 31 MARCH 2018

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HARRISON ROOFING SERVICES LTD

COMPANY INFORMATION
for the Year Ended 31 MARCH 2018

DIRECTOR: E F Burt

REGISTERED OFFICE: 11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER: 09308761 (England and Wales)

ACCOUNTANTS: Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

HARRISON ROOFING SERVICES LTD (REGISTERED NUMBER: 09308761)**ABRIDGED BALANCE SHEET**
31 MARCH 2018

	Notes	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>60,053</u>		<u>49,391</u>
			60,053		49,391
CURRENT ASSETS					
Stocks		35,258		-	
Debtors		310,098		425,594	
Cash at bank		<u>118,377</u>		<u>46,225</u>	
		463,733		471,819	
CREDITORS					
Amounts falling due within one year		<u>424,730</u>		<u>422,090</u>	
NET CURRENT ASSETS			<u>39,003</u>		<u>49,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,056		99,120
CREDITORS					
Amounts falling due after more than one year			(26,614)		(32,620)
PROVISIONS FOR LIABILITIES			<u>(10,376)</u>		<u>(8,551)</u>
NET ASSETS			<u>62,066</u>		<u>57,949</u>
CAPITAL AND RESERVES					
Called up share capital			102		100
Retained earnings			<u>61,964</u>		<u>57,849</u>
SHAREHOLDERS' FUNDS			<u>62,066</u>		<u>57,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

HARRISON ROOFING SERVICES LTD (REGISTERED NUMBER: 09308761)

ABRIDGED BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 17 December 2018 and were signed by:

E F Burt - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2018

1. **STATUTORY INFORMATION**

Harrison Roofing Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Net realisable value is based on selling price less anticipated costs to completion plus selling costs.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2018

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017 and 31 March 2018	<u>1,450</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>1,450</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	74,700
Additions	<u>26,697</u>
At 31 March 2018	<u>101,397</u>
DEPRECIATION	
At 1 April 2017	25,309
Charge for year	<u>16,035</u>
At 31 March 2018	<u>41,344</u>
NET BOOK VALUE	
At 31 March 2018	<u>60,053</u>
At 31 March 2017	<u>49,391</u>

6. LEASING AGREEMENTS

At 31st March 2018 the company had annual commitments under non-cancellable operating leases of £1,938.

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.