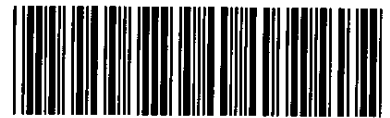


REGISTERED NUMBER: 09565026 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2019
for
Lee Moore & Sons Roofing Services
Limited**

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**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

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for the Year Ended 31 December 2019**

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**Lee Moore & Sons Roofing Services
Limited**

**Company Information
for the Year Ended 31 December 2019**

DIRECTORS:

P Henrickson
D Henrickson
J Henrickson

REGISTERED OFFICE:

Hammond Road
Elms Farm Industrial Estate
Bedford
Bedfordshire
MK41 0UD

REGISTERED NUMBER:

09565026 (England and Wales)

ACCOUNTANTS:

Godfrey Laws & Co. Limited
1 Doolittle Yard
Froghall Road
Amphill
Bedfordshire
MK45 2NW

**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

**Report of the Directors
for the Year Ended 31 December 2019**

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

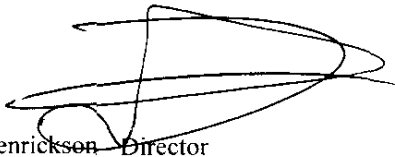
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

P Henrickson
D Henrickson
J Henrickson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D Henrickson', written over a horizontal line.

D Henrickson Director

27 May 2020

**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

**Income Statement
for the Year Ended 31 December 2019**

	Notes	31.12.19 £	31.12.18 £
TURNOVER		5,194,321	1,990,918
Cost of sales		<u>2,115,108</u>	<u>1,432,750</u>
GROSS PROFIT		3,079,213	558,168
Administrative expenses		<u>120,877</u>	<u>94,194</u>
OPERATING PROFIT	4	2,958,336	463,974
Interest receivable and similar income		<u>-</u>	<u>6</u>
PROFIT BEFORE TAXATION		2,958,336	463,980
Tax on profit		<u>562,084</u>	<u>88,156</u>
PROFIT FOR THE FINANCIAL YEAR		<u>2,396,252</u>	<u>375,824</u>

The notes form part of these financial statements

**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

**Balance Sheet
31 December 2019**

	Notes	31.12.19 £	31.12.18 £
FIXED ASSETS			
Tangible assets	5	75,155	53,795
CURRENT ASSETS			
Stocks		1,259,838	408,780
Debtors	6	13,136	66,018
Cash at bank and in hand		841,036	268,222
		<u>2,114,010</u>	<u>743,020</u>
CREDITORS			
Amounts falling due within one year	7	1,260,898	268,858
NET CURRENT ASSETS		<u>853,112</u>	<u>474,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>928,267</u>	<u>527,957</u>
PROVISIONS FOR LIABILITIES		<u>14,279</u>	<u>10,221</u>
NET ASSETS		<u><u>913,988</u></u>	<u><u>517,736</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		913,888	517,636
		<u><u>913,988</u></u>	<u><u>517,736</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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.

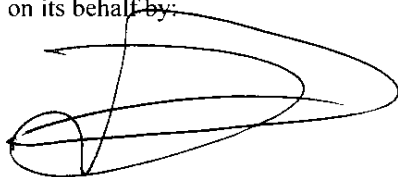
The notes form part of these financial statements

**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

**Balance Sheet - continued
31 December 2019**

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D Henrickson', written over a horizontal line.

D Henrickson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

Lee Moore & Sons Roofing Services 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.

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.

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 3 (2018 - 3).

**Lee Moore & Sons Roofing Services
Limited (Registered number: 09565026)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.19	31.12.18
	£	£
Depreciation - owned assets	<u>25,385</u>	<u>18,252</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	98,305
Additions	59,851
Disposals	<u>(19,591)</u>
At 31 December 2019	<u>138,565</u>
DEPRECIATION	
At 1 January 2019	44,510
Charge for year	25,385
Eliminated on disposal	<u>(6,485)</u>
At 31 December 2019	<u>63,410</u>
NET BOOK VALUE	
At 31 December 2019	<u>75,155</u>
At 31 December 2018	<u>53,795</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	-	10,997
Other debtors	<u>13,136</u>	<u>55,021</u>
	<u>13,136</u>	<u>66,018</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	163,374	61,842
Taxation and social security	837,214	86,989
Other creditors	<u>260,310</u>	<u>120,027</u>
	<u>1,260,898</u>	<u>268,858</u>

8. PARENT COMPANY

The parent company is M & J Group (Construction & Roofing) Limited whose registered office and trading address is Hammond Road, Elms Farm Industrial Estate, Bedford, Bedfordshire MK41 0UD.