

**JAMES ROOFING & CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

JAMES ROOFING & CONSTRUCTION LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JAMES ROOFING & CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Nigel James Kelly James
Company Number	9584192 (England and Wales)
Registered Office	THE OAKS GINNS ROAD STOCKING PELHAM HERTS SG90JD UNITED KINGDOM

JAMES ROOFING & CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	34,561	25,977
Current assets			
Debtors	5	130,546	48,114
Cash at bank and in hand		23,199	(8,009)
		<u>153,745</u>	<u>40,105</u>
Creditors: amounts falling due within one year	<u>6</u>	(83,081)	(26,644)
Net current assets		<u>70,664</u>	<u>13,461</u>
Total assets less current liabilities		105,225	39,438
Creditors: amounts falling due after more than one year	<u>7</u>	(32,736)	(39,999)
Provisions for liabilities			
Deferred tax		(22,637)	(2,986)
Net assets/(liabilities)		<u>49,852</u>	<u>(3,547)</u>
Capital and reserves			
Called up share capital		2	2
Capital contribution reserve		267	-
Profit and loss account		49,583	(3,549)
Shareholders' funds		<u>49,852</u>	<u>(3,547)</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 February 2023 and were signed on its behalf by

Nigel James
Director

Company Registration No. 9584192

JAMES ROOFING & CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

James Roofing & Construction Ltd is a private company, limited by shares, registered in England and Wales, registration number 9584192. The registered office is THE OAKS, GINNS ROAD, STOCKING PELHAM, HERTS, SG90JD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% SL
Motor vehicles	25% SL

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2021	10,665	28,265	38,930
Additions	-	32,412	32,412
Disposals	-	(16,589)	(16,589)
At 31 May 2022	10,665	44,088	54,753
Depreciation			
At 1 June 2021	5,286	7,667	12,953
Charge for the year	2,652	4,587	7,239
At 31 May 2022	7,938	12,254	20,192
Net book value			
At 31 May 2022	2,727	31,834	34,561
At 31 May 2021	5,379	20,598	25,977

JAMES ROOFING & CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	66,971	41,521
Other debtors	63,575	-
	<u>130,546</u>	<u>41,521</u>
Amounts falling due after more than one year		
Other debtors	-	6,593
	<u>-</u>	<u>6,593</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	(13,594)	2,836
Trade creditors	41,603	13,311
Taxes and social security	43,072	(1,503)
Proposed dividends	12,000	12,000
	<u>83,081</u>	<u>26,644</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	32,736	39,999
	<u>32,736</u>	<u>39,999</u>
8 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

