

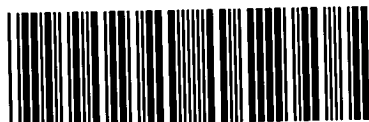
Unaudited Financial Statements for the Year Ended 30 November 2022

for

Advanced Roofline Systems Limited

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for the Year Ended 30 November 2022

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Advanced Roofline Systems Limited

Company Information
for the Year Ended 30 November 2022

DIRECTOR:

P Cotgrave

REGISTERED OFFICE:

14-16 Balls Road
Prenton
Merseyside
CH43 5RE

REGISTERED NUMBER:

11688404 (England and Wales)

ACCOUNTANTS:

Cheryl Bostock & Company Accountants Limited
395-397 Woodchurch Road
Prenton
Birkenhead
Merseyside

Balance Sheet
30 November 2022

	Notes	30.11.22 £	30.11.21 £
FIXED ASSETS			
Tangible assets	4	14,256	12,290
CURRENT ASSETS			
Stocks		42,500	32,866
Debtors	5	33,902	84,071
Cash at bank		58,567	17,085
		134,969	134,022
CREDITORS			
Amounts falling due within one year	6	91,244	90,752
NET CURRENT ASSETS		43,725	43,270
TOTAL ASSETS LESS CURRENT LIABILITIES		57,981	55,560
CREDITORS			
Amounts falling due after more than one year	7	22,327	35,632
NET ASSETS		35,654	19,928
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	35,554	19,828
SHAREHOLDERS' FUNDS		35,654	19,928

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

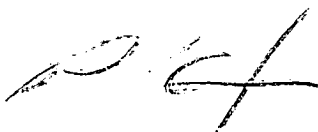
The director acknowledges his responsibilities for:

- 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.

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

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

The financial statements were approved by the director and authorised for issue on 29 August 2023 and were signed by:



P Cotgrave - Director

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1. **STATUTORY INFORMATION**

Advanced Roofline Systems 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2021	2,376	669	17,990	1,228	22,263
Additions	-	-	10,995	-	10,995
Disposals	-	-	(5,000)	-	(5,000)
At 30 November 2022	2,376	669	23,985	1,228	28,258
DEPRECIATION					
At 1 December 2021	1,373	387	7,374	839	9,973
Charge for year	232	69	3,339	389	4,029
At 30 November 2022	1,605	456	10,713	1,228	14,002
NET BOOK VALUE					
At 30 November 2022	771	213	13,272	-	14,256
At 30 November 2021	1,003	282	10,616	389	12,290

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22 £	30.11.21 £
Trade debtors	14,456	23,587
Other debtors	10,769	11,661
No description	4,931	-
Directors' current accounts	-	48,823
VAT	3,746	-
	<u>33,902</u>	<u>84,071</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.22 £	30.11.21 £
Bank loans and overdrafts	-	3,641
Trade creditors	66,716	61,546
Tax	20,666	15,645
Social security and other taxes	-	6,561
VAT	-	3,359
Other creditors	3,781	-
Directors' current accounts	81	-
	<u>91,244</u>	<u>90,752</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.22	30.11.21
	£	£
Bank loans - 2-5 years	18,915	24,000
Hire purchase contracts	3,412	11,632
	<u>22,327</u>	<u>35,632</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

30.11.22
£
100

30.11.21
£
100

9. **RESERVES**

At 1 December 2021

Profit for the year

Dividends

At 30 November 2022

Retained
earnings
£

19,828

58,726

(43,000)

35,554

Advanced Roofline Systems Limited

Report of the Accountants to the Director of
Advanced Roofline Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2022 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cheryl Bostock & Company Accountants Limited
395-397 Woodchurch Road
Prenton
Birkenhead
Merseyside

Date:

J Bostock
26/4/2024