Amending

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

WEDNESDAY

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COMPANIES HOUSE

ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

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for the year ended 30 June 2018

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ENVIRONMENTAL ROOFING SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 30 June 2018

DIRECTORS:	E V Hilditch E W Hilditch
SECRETARY:	E V Hilditch
REGISTERED OFFICE:	2A Zodiac House Calleva Park Aldermaston Berkshire RG7 8HN
REGISTERED NUMBER:	06946521 (England and Wales)
ACCOUNTANTS:	Durrants - Calleva Accountants and Tax Advisors 2A Zodiac House Calleva Park Aldermaston Berkshire RG7 8HN

BALANCE SHEET
30 June 2018

	Notes	30/6/18 £	30/6/18 £	30/6/17 £	30/6/17 £
FIXED ASSETS					
Tangible assets	4		**63,419**		58,218
CURRENT ASSETS					
Stocks		-		13,500	
Debtors	5	**411,914**		523,512	
Cash at bank and in hand		**280,522**		171,896	
		692,436		708,908	
CREDITORS					
Amounts falling due within one year	6	**131,239**		223,431	
NET CURRENT ASSETS			**561,197**		485,477
TOTAL ASSETS LESS CURRENT LIABILITIES			**624,616**		543,695
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Capital redemption reserve			**(20,000)**		-
Retained earnings			**644,614**		543,693
SHAREHOLDERS' FUNDS			**624,616**		543,695

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

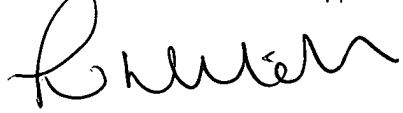
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:



E V Hilditch - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2018

1. STATUTORY INFORMATION

Environmental Roofing Solutions 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 etc - 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2017	**90,251**
Additions	**18,466**
At 30 June 2018	**108,717**
DEPRECIATION	
At 1 July 2017	**32,033**
Charge for year	**13,265**
At 30 June 2018	**45,298**
NET BOOK VALUE	
At 30 June 2018	**63,419**
At 30 June 2017	58,218

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade debtors	**319,573**	440,295
Other debtors	**92,341**	83,217
	411,914	523,512

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade creditors	**56,483**	87,184
Taxation and social security	**72,756**	129,869
Other creditors	**2,000**	6,378
	131,239	223,431