

REGISTERED NUMBER: 08061621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

A McIntyre Roofing Limited

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for the Year Ended 31 March 2018

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A McIntyre Roofing Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR: A.M. McINTYRE

REGISTERED OFFICE: 205 Outgang Lane
Dinnington
Sheffield
S25 3QY

REGISTERED NUMBER: 08061621 (England and Wales)

ACCOUNTANTS: Lindrick Accountancy Services Limited
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

A McIntyre Roofing Limited (Registered number: 08061621)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		13,481		17,941
CURRENT ASSETS					
Debtors	5	46,023		41,836	
Cash at bank		12,833		49,933	
		58,856		91,769	
CREDITORS					
Amounts falling due within one year	6	15,796		45,681	
NET CURRENT ASSETS			43,060		46,088
TOTAL ASSETS LESS CURRENT LIABILITIES			56,541		64,029
CREDITORS					
Amounts falling due after more than one year	7		1,743		10,130
NET ASSETS			54,798		53,899

The notes form part of these financial statements

A McIntyre Roofing Limited (Registered number: 08061621)

Balance Sheet - continued
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			54,788		53,889
SHAREHOLDERS' FUNDS			<u>54,798</u>		<u>53,899</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
- (b) 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 director on 5 October 2018 and were signed by:

A.M. McINTYRE - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

A McIntyre Roofing 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 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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

2. ACCOUNTING POLICIES - continued

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 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>38,475</u>	<u>628</u>	<u>39,103</u>
DEPRECIATION			
At 1 April 2017	<u>20,534</u>	<u>628</u>	<u>21,162</u>
Charge for year	<u>4,460</u>	<u>-</u>	<u>4,460</u>
At 31 March 2018	<u>24,994</u>	<u>628</u>	<u>25,622</u>
NET BOOK VALUE			
At 31 March 2018	<u>13,481</u>	<u>-</u>	<u>13,481</u>
At 31 March 2017	<u>17,941</u>	<u>-</u>	<u>17,941</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	<u>17,494</u>	-
Other debtors	<u>28,529</u>	<u>41,836</u>
	<u>46,023</u>	<u>41,836</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	8,387	7,878
Trade creditors	272	-
Taxation and social security	5,287	36,053
Other creditors	<u>1,850</u>	<u>1,750</u>
	<u>15,796</u>	<u>45,681</u>

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	<u>1,743</u>	<u>10,130</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year a loan was made to the director. The balance at 31 March 2018 was £21,531 (31 March 2017 £31,574).

A McIntyre Roofing Limited

Report of the Accountants to the Director of
A McIntyre Roofing Limited

The following reproduces the text of the report prepared for the director and members 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.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 March 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 March 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Lindrick Accountancy Services Limited
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

Date:

This page does not form part of the statutory financial statements

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.