

Registered number: 8061621

A McIntyre Roofing Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

A McIntyre Roofing Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

A McIntyre

REGISTERED OFFICE

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 8061621

ACCOUNTANTS

Lindrick Accountancy Services Limited

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

ACCOUNTS
FOR THEYEARENDED31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	10,370	13,481
CURRENT ASSETS			
Debtors	3	69,191	87,023
Cash at bank and in hand		<u>53,891</u>	<u>12,833</u>
		123,082	99,856
CREDITORS: Amounts falling due within one year	4	<u>68,167</u>	<u>58,449</u>
NET CURRENT ASSETS		<u>54,915</u>	<u>41,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,285</u>	<u>54,888</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>65,185</u>	<u>54,788</u>
SHAREHOLDERS' FUNDS		<u>65,285</u>	<u>54,888</u>

For the year ending 31/03/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/10/2019 and signed on their behalf by

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A McIntyre

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	straight line 33%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/04/2018	38,475	628	39,103
Additions	-	500	500
At 31/03/2019	<u>38,475</u>	<u>1,128</u>	<u>39,603</u>
Depreciation			
At 01/04/2018	24,994	628	25,622
For the year	<u>3,444</u>	<u>167</u>	<u>3,611</u>
At 31/03/2019	<u>28,438</u>	<u>795</u>	<u>29,233</u>
Net Book Amounts			
At 31/03/2019	<u>10,037</u>	<u>333</u>	<u>10,370</u>
At 31/03/2018	<u>13,481</u>	<u>-</u>	<u>13,481</u>

3. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	-	17,494
Trade debtors	6,997	6,998
PAYE control	44,474	40,910
Directors current account	<u>17,720</u>	<u>21,621</u>
	<u>69,191</u>	<u>87,023</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	30,144	24,060
VAT	29,189	22,137
Hire purchase	1,743	10,130
Trade creditors	1,529	272
Accruals	<u>5,562</u>	<u>1,850</u>
	<u>68,167</u>	<u>58,449</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.