Registered number: 8061621

A Mcintyre Roofing Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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

Sheffield

S25 3QY

ACCOUNTS

FOR THEYEARENDED31/03/2021

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2021

	Notes		2021 £		*2020* *£*
FIXED ASSETS					
Tangible assets	3		28,824		*15,194*
CURRENT ASSETS					
Debtors	4	128,181		*137,355*	
Cash at bank and in hand		28,271		*20,359*	
		156,452		*157,714*	
CREDITORS: Amounts falling due within one year	5	96,156		*78,811*	
NET CURRENT ASSETS			60,296		*78,903*
TOTAL ASSETS LESS CURRENT LIABILITIES			89,120		*94,097*
CAPITAL AND RESERVES					
Called up share capital	6		100		*100*
Profit and loss account			89,020		*93,997*
SHAREHOLDERS' FUNDS			89,120		*94,097*

For the year ending 31/03/2021 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 11/11/2021 and signed on their behalf by

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A McIntyre

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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. EMPLOYEES

	2021	*2020*
	No.	**No.**
Average number of employees	-	*1*

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 01/04/2020	48,475	1,127	49,602
Additions	18,724	-	18,724
At 31/03/2021	67,199	1,127	68,326
Depreciation			
At 01/04/2020	33,447	961	34,408
For the year	4,927	167	5,094
At 31/03/2021	38,374	1,128	39,502
Net Book Amounts			
At 31/03/2021	28,825	(1)	28,824
At 31/03/2020	15,028	166	15,194

4. DEBTORS

	2021	*2020*
	£	*£*
Amounts falling due within one year		
PAYE control	19,872	*29,027*
Other debtors	16,166	*17,436*
Prepayments	2,306	-
Directors current account	89,837	*89,837*
	128,181	*136,300*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	*2020*
	£	*£*
UK corporation tax	11,214	*27,793*
VAT	31,288	*46,288*
Bank Loan	50,000	-
Trade creditors	334	-
Accruals	3,320	*4,730*
	96,156	*78,811*

6. SHARE CAPITAL	2021	*2020*
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	*100*
	100	*100*

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.