

Registered number: 8061621

A McIntyre Roofing Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:

Lindrick Accountancy Services Limited
205 Outgang Lane
Sheffield
S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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 THE YEAR ENDED 31/03/2022

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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 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	21,618	28,824
CURRENT ASSETS			
Debtors	4	153,651	128,181
Cash at bank and in hand		<u>10,403</u>	<u>28,271</u>
		164,054	156,452
CREDITORS: Amounts falling due within one year	5	<u>83,596</u>	<u>96,156</u>
NET CURRENT ASSETS		<u>80,458</u>	<u>60,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,076</u>	<u>89,120</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>101,976</u>	<u>89,020</u>
SHAREHOLDERS' FUNDS		<u>102,076</u>	<u>89,120</u>

For the year ending 31/03/2022 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 19/11/2022 and signed on their behalf
by**

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A McIntyre
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	-

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 01/04/2021	67,199	1,126	68,325
At 31/03/2022	67,199	1,126	68,325
Depreciation			
At 01/04/2021	38,374	1,127	39,501
For the year	7,206	-	7,206
At 31/03/2022	45,580	1,127	46,707
Net Book Amounts			
At 31/03/2022	21,619	(1)	21,618
At 31/03/2021	28,825	(1)	28,824

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	14,300	-
PAYE control	31,393	19,872
Other debtors	16,166	16,166
Prepayments	1,926	2,306
Directors current account	89,866	89,837
	<u>153,651</u>	<u>128,181</u>
 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2022	2021
	£	£
UK corporation tax	21,103	11,214
VAT	16,907	31,288
Bank Loan	41,667	50,000
Trade creditors	399	334
Accruals	3,520	3,320
	<u>83,596</u>	<u>96,156</u>
 6. SHARE CAPITAL		
	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<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.