Registered number: 8061621

A Mcintyre Roofing Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:
Lindrick Accountancy Services Limited
205 Outgang Lane
Sheffield
S25 3QY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 THEYEARENDED31/03/2023

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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 31/03/2023

	Notes		2023 £		2022 £
FIXED ASSETS					
Tangible assets	3		16,213		21,618
CURRENT ASSETS					
Debtors	4	148,748		153,651	
Cash at bank and in hand		20,660		10,403	
		169,408		164,054	
CREDITORS: Amounts falling due within one year	5	67,733		83,596	
NET CURRENT ASSETS			101,675		80,458
TOTAL ASSETS LESS CURRENT LIABILITIES			117,888		102,076
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			117,788		101,976
SHAREHOLDERS' FUNDS			117,888		102,076

For the year ending 31/03/2023 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 20/10/2023 and signed on their behalf by

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A McIntyre

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 01/04/2022	67,199	1,127	68,326
At 31/03/2023	67,199	1,127	68,326
Depreciation			
At 01/04/2022	45,580	1,128	46,708
For the year	5,405	-	5,405
At 31/03/2023	50,985	1,128	52,113
Net Book Amounts			
At 31/03/2023	16,214	(1)	16,213
At 31/03/2022	21,619	(1)	21,618

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	-	14,300
PAYE control	40,965	31,393
Other debtors	16,166	16,166
Prepayments	1,914	1,926
Directors current account	89,703	89,866
	148,748	153,651

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
UK corporation tax	22,721	21,103
VAT	8,825	16,907
Bank Loan	31,667	41,667
Trade creditors	750	399
Accruals	3,770	3,520
	67,733	83,596

6. SHARE CAPITAL	2023	2022
	£	£
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.