Registered number: 08061621

A Mcintyre Roofing Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2025

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

ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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 08061621

ACCOUNTANTS

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

ACCOUNTS
FOR THEYEARENDED31/03/2025

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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 31/03/2025

	Notes		2025 £		*2024* £
FIXED ASSETS					
Tangible assets	3		9,120		*12,160*
CURRENT ASSETS					
Debtors	4	139,282		*149,228*	
Cash at bank and in hand		7,309		*14,017*	
		146,591		*163,245*	
CREDITORS: Amounts falling due within one year	5	45,645		*55,871*	
NET CURRENT ASSETS			100,946		*107,374*
TOTAL ASSETS LESS CURRENT LIABILITIES			110,066		*119,534*
CAPITAL AND RESERVES					
Called up share capital	6		100		*100*
Profit and loss account			109,966		*119,434*
SHAREHOLDERS' FUNDS			110,066		*119,534*

For the year ending 31/03/2025 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 14/11/2025 and signed on their behalf by

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A McIntyre

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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

	2025	*2024*
	No.	**No.**
Average number of employees	2	*1*

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles	**Equipment**	**Total**
	£	**£**	**£**
Cost			
At 01/04/2024	67,199	1,127	68,326
At 31/03/2025	67,199	1,127	68,326
Depreciation			
At 01/04/2024	55,038	1,128	56,166
For the year	3,040	-	3,040
At 31/03/2025	58,078	1,128	59,206
Net Book Amounts			

At 31/03/2025	9,121	(1)	9,120
At 31/03/2024	12,161	(1)	12,160

4. DEBTORS	2025	*2024*
	£	*£*
Amounts falling due within one year		
VAT	2,974	*420*
PAYE control	39,023	*39,493*
Other debtors	16,166	*16,166*
Prepayments	3,325	*3,100*
Directors current account	77,794	*90,049*
	139,282	*149,228*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	*2024*
	£	*£*
UK corporation tax	25,270	*29,320*
Bank Loan	11,667	*21,667*
Trade creditors	5,958	*1,114*
Accruals	2,750	*3,770*
	45,645	*55,871*

6. SHARE CAPITAL	2025	*2024*
	£	*£*
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.