Registered Number: 08212721
England and Wales

Filleted Accounts

for the year ended 30 September 2018

for

KEV SWAN ROOFING LIMITED

Registered Number: 08212721

KEV SWAN ROOFING LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	4,861	6,481
		4,861	**6,481**
Current assets			
Debtors	3	151,941	108,425
Creditors: amount falling due within one year	4	(68,642)	(59,195)
Net current assets		**83,299**	**49,230**
Total assets less current liabilities		88,160	55,711
Net assets		**88,160**	**55,711**
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		88,159	55,710
Shareholders funds		**88,160**	**55,711**

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Kevin Swan
Director

Date approved by the board: 24 June 2019

KEV SWAN ROOFING LIMITED
Notes to the Financial Statements
For the year ended 30 September 2018

General Information
Kev Swan Roofing Limited is a private company, limited by shares, registered in England and Wales, registration number 08212721, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. **Accounting Policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 October 2017	1,830	11,500	13,330
Additions	-	-	-
Disposals	-	-	-
At 30 September 2018	**1,830**	**11,500**	**13,330**
Depreciation			
At 01 October 2017	1,009	5,840	6,849
Charge for year	205	1,415	1,620
On disposals	-	-	-
At 30 September 2018	**1,214**	**7,255**	**8,469**
Net book values			
Closing balance as at 30 September 2018	**616**	**4,245**	**4,861**
Opening balance as at 01 October 2017	**821**	**5,660**	**6,481**

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade Debtors	53,482	48,440
Other Debtors	98,459	59,985
	151,941	**108,425**

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Bank Loans & Overdrafts	11,200	-
Corporation Tax	8,007	13,646
PAYE & Social Security	73	164
Accrued Expenses	300	300
Directors' Current Accounts	32,717	10,400
VAT	16,345	34,685
	68,642	**59,195**

5. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted	**2018**	**2017**
	£	**£**
1 Ordinary shares of £1.00 each	1	1
	1	**1**

6. Average No.of Employees

Average number of persons employed by the company in 2018 was 2.
Average number of persons employed by the company in 2017 was 2.

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.