

T& T Roofing Limited
Directors Report and Financial Statements
Period 29th July 2015 to 31st July 2016

Company No. 9708346 (England and Wales)

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COMPANIES HOUSE

T & T Roofing Limited
Company Information

Directors

T Kay
T Peebles

Company Number

9708346 (England and Wales)

Registered Office

Shangri-La Farm
Todds Green
Stevenage
Herts
SG1 2JE

T & T Roofing Limited

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T & T Roofing Limited
Directors Report for the period 29th July 2015 to 31st July 2016

The directors present their report and the financial statements for the period ended 31st July 2016

Principal Activity.

The company's principal activity is that of Roofing

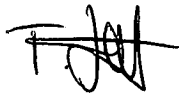
Directors.

The Directors who served during the period and their beneficial interest in the company's issued share capital were:

	Ordinary Shares 2016
T Kay	50
T Peebles	50

This report was approved by the board on September 29th 2016.

T Kay



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T & T Roofing Limited
Profit and Loss Account for the
period 29th July 2015 to 31st July 2016

	Notes	£
Turnover	1, 2	455289
Cost of Sales		(342600)

Gross profit		112689
		0

		112689
Administrative expenses		(40470)

Net profit		72219
Profit on ordinary activities		
before taxation	3	72219
Taxation on profit	4	(10769)

Profit on ordinary activities after taxation		61450
Dividends		(44000)
Retained profit brought forward		0

Retained profit carried forward		£ 17450

There were no recognised gains and losses for 2016 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

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T & T Roofing Limited
Balance Sheet
as at the 31st July 2016

Notes	£	2016	£
Fixed assets			
Tangible Assets	5		18375
Trade and other debtors		11265	
Stock and work in progress		4370	
Cash at bank and in hand		61090	

		76725	
Creditors amounts falling due within one year	6	(77550)	

Net current assets (liabilities)			(825)

Net assets			£ 17550

Capital and reserves			
Called up share capital	7		100
Profit and loss account			17450
Shareholders funds			-----
-all equity	8		£ 17550

For the period ending 31st July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

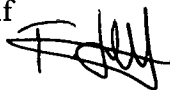
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board on September 29th 2016 and signed on its behalf

T Kay
Director



The notes on pages 4-6 form part of these financial statements.

T & T Roofing Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Plant and machinery 25% reducing balance

2. Turnover

In the period ended 31st July 2016 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2016
	£
Depreciation of tangible fixed assets	6125
Directors remuneration	6700

5.
T & T Roofing Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

4. Taxation	
UK current year taxation	
UK corporation tax	£ 10769

5. Tangible fixed assets	
Cost	
As at 29-07-2015	0
Additions	24500
Disposals	0

As at 31-07-2016	£ 24500

Depreciation	
As at 29-07-2015	0
Disposals depreciation	0
Charge for the period	6125

As at 31-07-2016	£ 6125

Net book values	£ 18375

6. Creditors amounts falling due within one year	
Trade creditors	5915
Other taxes and social security costs	14766
Corporation tax	10769
Directors loan account	45400
Accruals	700

	£ 77550

7. Called up Share Capital 2016	
Authorized ordinary shares of £1 each	100
Allotted called up and fully paid ordinary shares of £1 each	£ 100

T & T Roofing Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

8. Movement on shareholders funds	2016 £
Profit for the period	61450
Dividends	(44000)
Share capital subscribed during the period	100
Opening shareholders funds	0
Closing shareholders funds	----- £ 17550 -----

T & T Roofing Limited
Trading and profit and loss account for the
period 29th July 2015 to 31st July 2016

		£
Sales		455289
Interest receivable		0

		455289
Materials and tools	111700	
Subcontractors	220965	
Subcontracted services	14305	
Closing stock and work in progress	(4370)	
	-----	(342600)

Gross Profit		112689
Less expenses:		
Motor expenses	9619	
Travel and accommodation expenses	5151	
Yard rent	932	
Mobile telephone	960	
Telephones	141	
Computer and internet services	161	
Printing, postage and stationery	443	
Advertising and promotion	795	
Training	750	
Repairs and renewals	2365	
Insurances	2765	
Bank charges	468	
Professional fees	1082	
Directors remuneration	6700	
Accountancy	1300	
Depreciation	6125	
Sundry expenses	713	
	-----	(40470)

NET PROFIT FOR THE PERIOD		£ 72219
