

Company Registration No. 9708346 (England and Wales)

**T & T ROOFING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# T & T ROOFING LIMITED

## COMPANY INFORMATION

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|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| <b>Directors</b>         | T Kay<br>T Peebles                                             |
| <b>Company number</b>    | 9708346                                                        |
| <b>Registered office</b> | Unit 9<br>Radley Green Farm<br>Ingatestone<br>Essex<br>CM4 0LU |

# T & T ROOFING LIMITED

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# T & T ROOFING LIMITED

## BALANCE SHEET

AS AT 31 JULY 2018

|                                                       | Notes | 2018<br>£        | £              | 2017<br>£        | £              |
|-------------------------------------------------------|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |                |
| Tangible assets                                       | 2     |                  | 40,171         |                  | 50,946         |
| <b>Current assets</b>                                 |       |                  |                |                  |                |
| Stock and work in progress                            |       | 6,196            |                | 2,560            |                |
| Debtors                                               | 3     | 11,203           |                | 124,479          |                |
| Cash at bank and in hand                              |       | 555,077          |                | 372,658          |                |
|                                                       |       | <u>572,476</u>   |                | <u>499,697</u>   |                |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(432,667)</u> |                | <u>(356,725)</u> |                |
| <b>Net current assets</b>                             |       |                  | 139,809        |                  | 142,972        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>179,980</u> |                  | <u>193,918</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                |
| Called up share capital                               | 5     |                  | 100            |                  | 100            |
| Profit and loss reserves                              |       |                  | 179,880        |                  | 193,818        |
| <b>Total equity</b>                                   |       |                  | <u>179,980</u> |                  | <u>193,918</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 15 March 2019 and are signed on its behalf by:

T Kay  
Director

Company Registration No. 9708346

# **T & T ROOFING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**

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### **1 Accounting policies**

#### **Company information**

T & T Roofing Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 9, Radley Green Farm, Ingatestone, Essex, CM4 0LU.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### **1.5 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# T & T ROOFING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2018

### 2 Tangible fixed assets

|                                    | Plant and machinery etc<br>£ |
|------------------------------------|------------------------------|
| <b>Cost</b>                        |                              |
| At 1 August 2017                   | 73,053                       |
| Additions                          | 2,615                        |
|                                    | <u>75,668</u>                |
| At 31 July 2018                    |                              |
| <b>Depreciation and impairment</b> |                              |
| At 1 August 2017                   | 22,107                       |
| Depreciation charged in the year   | 13,390                       |
|                                    | <u>35,497</u>                |
| At 31 July 2018                    |                              |
| <b>Carrying amount</b>             |                              |
| At 31 July 2018                    | <u>40,171</u>                |
| At 31 July 2017                    | <u>50,946</u>                |

### 3 Debtors

|                                             | 2018<br>£ | 2017<br>£ |
|---------------------------------------------|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Trade debtors                               | 11,203    | 124,479   |

### 4 Creditors: amounts falling due within one year

|                                    | 2018<br>£      | 2017<br>£      |
|------------------------------------|----------------|----------------|
| Trade creditors                    | 330,492        | 233,402        |
| Corporation tax                    | 33,974         | 48,665         |
| Other taxation and social security | 22,101         | 28,558         |
| Other creditors                    | 46,100         | 46,100         |
|                                    | <u>432,667</u> | <u>356,725</u> |

### 5 Called up share capital

|                               | 2018<br>£ | 2017<br>£ |
|-------------------------------|-----------|-----------|
| <b>Ordinary share capital</b> |           |           |
| <b>Authorised</b>             |           |           |
| 100 Ordinary of £1 each       | 100       | 100       |
| <b>Issued and fully paid</b>  |           |           |
| 100 Ordinary of £1 each       | 100       | 100       |

**T & T ROOFING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 JULY 2018***

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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.