Company Registration No. SC331128 (Scotland)

ROOF FORCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

ROOF FORCE LTD
UNAUDITED ACCOUNTS
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ROOF FORCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Mr L Douglas
Company Number	SC331128 (Scotland)
Registered Office	17 INCHGARVIE AVENUE BURNTISLAND FIFE KY3 0BX

ROOF FORCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	22,505	20,231
Current assets			
Debtors	5	-	197
Cash at bank and in hand		13,185	19,158
		13,185	19,355
Creditors: amounts falling due within one year	6	(9,312)	(18,497)
Net current assets		3,873	858
Net assets		26,378	21,089
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		26,376	21,087
Shareholders' funds		26,378	21,089

For the year ending 30 September 2017 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 July 2018.

Mr L Douglas
Director

Company Registration No. SC331128

1 Statutory information

Roof Force LTD is a private company, limited by shares, registered in Scotland, registration number SC331128. The registered office is 17 INCHGARVIE AVENUE, BURNTISLAND, FIFE, KY3 0BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4-6 years reducing balance
Motor vehicles	4-6 years reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2016	26,066	58,603	84,669
Additions	-	12,225	12,225
Disposals	-	(2,450)	(2,450)
At 30 September 2017	26,066	68,378	94,444
Depreciation			
At 1 October 2016	17,050	47,388	64,438
Charge for the year	2,254	5,247	7,501
At 30 September 2017	19,304	52,635	71,939
Net book value			
At 30 September 2017	6,762	15,743	22,505
At 30 September 2016	9,016	11,215	20,231

5 Debtors

	2017	2016
	£	£
Other debtors	-	197

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	744
Taxes and social security	9,312	8,214
Loans from directors	-	9,539
	9,312	18,497

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.