

**Company registration number: 02730289**  
**Lead-Tech Roofing Limited**  
**Unaudited filleted financial statements**  
**31 March 2020**

**Lead-Tech Roofing Limited**

**Contents**

**Directors and other information**

**Accountant's report**

**Statement of financial position and notes to the financial statements**

**Lead-Tech Roofing Limited**  
**Directors and other information**

**Directors**

Mr M P Walsh

**Mrs M Walsh**

**Secretary**

Mrs M Walsh

**Company number**

02730289

**Registered office**

44 Sherbrooke Way

**The Hamptons**

**Worcester Park**

**Surrey**

**KT4 8BP**

**Business address**

44 Sherbrooke Way

**The Hamptons**

**Worcester Park**

**Surrey**

**KT4 8BP**

**Accountant**

S. Turner & Co.

**30 Dacre Gardens**

**Chigwell**

**Essex**

**IG7 5HG**

**Lead-Tech Roofing Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Lead-Tech Roofing Limited  
Year ended 31 March 2020**

**As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2020, as set out on pages to 12.**

**You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.**

**S. Turner & Co.**

**Chartered Certified Accountants**

**30 Dacre Gardens**

**Chigwell**

**Essex**

**IG7 5HG**

**14 April 2021**

**Lead-Tech Roofing Limited**  
**Statement of financial position**  
**31 March 2020**

	2020		2019	
	£	£	£	£
<b>Fixed assets</b>		<b>82,501</b>		<b>50,881</b>
		<b>_____</b>		<b>_____</b>
<b>Current assets</b>	<b>244,731</b>		<b>362,166</b>	
<b>Prepayments and accrued income</b>	<b>6,245</b>		<b>4,427</b>	
	<b>_____</b>		<b>_____</b>	
		<b>250,976</b>		<b>366,593</b>
<b>Creditors: amounts falling due within one year</b>		<b>( 203,374)</b>		<b>( 283,743)</b>
		<b>_____</b>		<b>_____</b>
<b>Net current assets</b>		<b>47,602</b>		<b>82,850</b>
		<b>_____</b>		<b>_____</b>
<b>Total assets less current liabilities</b>		<b>130,103</b>		<b>133,731</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>( 119,767)</b>		<b>( 51,179)</b>
<b>Provisions for liabilities</b>		<b>( 2,361)</b>		<b>( 2,583)</b>
<b>Accruals and deferred income</b>		<b>( 26,145)</b>		<b>( 34,276)</b>
		<b>_____</b>		<b>_____</b>
<b>Net assets</b>		<b>( 18,170)</b>		<b>45,693</b>
		<b>_____</b>		<b>_____</b>
<b>Capital and reserves</b>		<b>7,975</b>		<b>79,969</b>
		<b>_____</b>		<b>_____</b>

**Lead-Tech Roofing Limited**

**Year ended 31 March 2020**

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 13 (2019: 12 ).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- 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.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 April 2021 , and are signed on behalf of the board by:

**Mr M P Walsh Mrs M Walsh**

Director Director

The company is a private company limited by shares, registered in England.

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.