

**REGISTERED NUMBER: 04045008 (England and Wales)**

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
Roof Asset Management Consultancy Ltd**

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for the Year Ended 31 December 2017**

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**Roof Asset Management Consultancy Ltd**

**Company Information  
for the Year Ended 31 December 2017**

**DIRECTORS:**

P Henrickson  
D Henrickson

**SECRETARY:**

D Henrickson

**REGISTERED OFFICE:**

Hammond Road  
Elms Farm Industrial Estate  
Bedford  
Bedfordshire  
MK41 0UD

**REGISTERED NUMBER:**

04045008 (England and Wales)

**ACCOUNTANTS:**

Godfrey Laws & Co Limited  
1 Doolittle Yard  
Froghall Road  
Amphill  
Bedfordshire  
MK45 2NW

**Report of the Directors  
for the Year Ended 31 December 2017**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

P Henrickson  
D Henrickson

**POLITICAL DONATIONS AND EXPENDITURE**

The company made charitable donations during the year totalling £4,850 comprised as follows:

Teenage Cancer Trust £4,800  
Other charitable contributions £50

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D Henrickson - Secretary

29 May 2018

**Income Statement  
for the Year Ended 31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>TURNOVER</b>		<b>1,640,197</b>	1,957,048
Cost of sales		<u>695,362</u>	<u>858,257</u>
<b>GROSS PROFIT</b>		<b>944,835</b>	1,098,791
Administrative expenses		<u>718,645</u>	<u>584,606</u>
<b>OPERATING PROFIT</b>	4	<b>226,190</b>	514,185
Interest receivable and similar income		<u>38</u>	<u>103</u>
<b>PROFIT BEFORE TAXATION</b>		<b>226,228</b>	514,288
Tax on profit		<u>43,967</u>	<u>103,134</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>182,261</b>	411,154

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>24,573</b>		10,183
<b>CURRENT ASSETS</b>					
Debtors	6	<b>175,957</b>		319,750	
Cash at bank and in hand		<u><b>75,809</b></u>		<u>129,443</u>	
		<b>251,766</b>		<b>449,193</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>217,270</b></u>		<u>342,568</u>	
<b>NET CURRENT ASSETS</b>			<u><b>34,496</b></u>		<u>106,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>59,069</b></u>		<u><b>116,808</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>4</b>		4
Retained earnings			<u><b>59,065</b></u>		<u>116,804</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>59,069</b></u>		<u><b>116,808</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2018 and were signed on its behalf by:

P Henrickson - Director

D Henrickson - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Roof Asset Management Consultancy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2016 - 10).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.17	31.12.16
	£	£
Depreciation - owned assets	<u>11,632</u>	<u>11,134</u>

5. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2017	118,827
Additions	<u>26,022</u>
At 31 December 2017	<u>144,849</u>
<b>DEPRECIATION</b>	
At 1 January 2017	108,644
Charge for year	<u>11,632</u>
At 31 December 2017	<u>120,276</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>24,573</u>
At 31 December 2016	<u>10,183</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	149,602	304,530
Other debtors	<u>26,355</u>	<u>15,220</u>
	<u>175,957</u>	<u>319,750</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	28,789	62,571
Taxation and social security	87,623	170,753
Other creditors	<u>100,858</u>	<u>109,244</u>
	<u>217,270</u>	<u>342,568</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £234,000 (2016 - £515,040) were paid to the directors .

During the year Jack Henrickson the son of a director received dividends amounting to £6,000.



**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**9. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.