

**REGISTERED NUMBER: 04215164 (England and Wales)**

Financial Statements for the Year Ended 31 May 2018

for

Impington Roofing Services Ltd

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for the Year Ended 31 May 2018

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Impington Roofing Services Ltd

Company Information  
for the Year Ended 31 May 2018

**DIRECTORS:**

A O Wright  
Mrs T L Wright

**SECRETARY:**

Mrs T L Wright

**REGISTERED OFFICE:**

Unit D  
South Cambridge Business Park  
Babraham Road  
Sawston  
Cambridgeshire  
CB22 3JH

**REGISTERED NUMBER:**

04215164 (England and Wales)

**ACCOUNTANTS:**

Tyrrell & Company  
Unit D  
South Cambs Business Park  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3JH

Balance Sheet  
31 May 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>201,015</u>		<u>208,239</u>
			201,015		208,239
<b>CURRENT ASSETS</b>					
Stocks		61,767		52,000	
Debtors	6	113,109		81,431	
Cash at bank		<u>101,481</u>		<u>71,612</u>	
		276,357		205,043	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>153,331</u>		<u>136,785</u>	
<b>NET CURRENT ASSETS</b>			<u>123,026</u>		<u>68,258</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			324,041		276,497
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>120,664</u>		<u>131,881</u>
<b>NET ASSETS</b>			<u>203,377</u>		<u>144,616</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>203,367</u>		<u>144,606</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203,377</u>		<u>144,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 January 2019 and were signed on its behalf by:

A O Wright - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2018

1. **STATUTORY INFORMATION**

Impington Roofing Services 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 7 (2017 - 7).

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 June 2017	
and 31 May 2018	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 June 2017	
and 31 May 2018	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2018	<u>-</u>
At 31 May 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 June 2017	175,000	91,259	266,259
Additions	-	1,153	1,153
At 31 May 2018	<u>175,000</u>	<u>92,412</u>	<u>267,412</u>
<b>DEPRECIATION</b>			
At 1 June 2017	-	58,020	58,020
Charge for year	-	8,377	8,377
At 31 May 2018	<u>-</u>	<u>66,397</u>	<u>66,397</u>
<b>NET BOOK VALUE</b>			
At 31 May 2018	<u>175,000</u>	<u>26,015</u>	<u>201,015</u>
At 31 May 2017	<u>175,000</u>	<u>33,239</u>	<u>208,239</u>

6. DEBTORS

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	34,228	2,906
Other debtors	<u>64,244</u>	<u>63,888</u>
	<u>98,472</u>	<u>66,794</u>
Amounts falling due after more than one year:		
Other debtors	<u>14,637</u>	<u>14,637</u>
Aggregate amounts	<u>113,109</u>	<u>81,431</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

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

	2018	2017
	£	£
Bank loans and overdrafts	6,897	6,633
Hire purchase contracts	4,321	4,321
Trade creditors	53,708	57,776
Taxation and social security	80,707	61,563
Other creditors	7,698	6,492
	<u>153,331</u>	<u>136,785</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	114,542	121,438
Hire purchase contracts	6,122	10,443
	<u>120,664</u>	<u>131,881</u>



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.