

Financial Statements for the Year Ended 31 May 2021

for

Impington Roofing Services Ltd

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for the Year Ended 31 May 2021

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Impington Roofing Services Ltd

Company Information  
for the Year Ended 31 May 2021

**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 Accountants  
Unit D  
South Cambs Business Park  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3JH

Balance Sheet  
31 May 2021

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>226,631</u>		<u>198,098</u>
			226,631		198,098
<b>CURRENT ASSETS</b>					
Debtors	6	145,399		175,951	
Cash at bank		<u>188,984</u>		<u>88,704</u>	
		334,383		264,655	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>196,508</u>		<u>123,724</u>	
<b>NET CURRENT ASSETS</b>			<u>137,875</u>		<u>140,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			364,506		339,029
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>167,541</u>		<u>155,852</u>
<b>NET ASSETS</b>			<u>196,965</u>		<u>183,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>196,955</u>		<u>183,167</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>196,965</u>		<u>183,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

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

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 and authorised for issue on 15 February 2022 and were signed on its behalf by:

A O Wright - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

**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 10 (2020 - 11).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 June 2020 and 31 May 2021	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 June 2020 and 31 May 2021	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2021	<u>-</u>
At 31 May 2020	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 June 2020	175,000	106,226	281,226
Additions	-	43,810	43,810
Disposals	-	(2,500)	(2,500)
At 31 May 2021	<u>175,000</u>	<u>147,536</u>	<u>322,536</u>
<b>DEPRECIATION</b>			
At 1 June 2020	-	83,128	83,128
Charge for year	-	13,597	13,597
Eliminated on disposal	-	(820)	(820)
At 31 May 2021	<u>-</u>	<u>95,905</u>	<u>95,905</u>
<b>NET BOOK VALUE</b>			
At 31 May 2021	<u>175,000</u>	<u>51,631</u>	<u>226,631</u>
At 31 May 2020	<u>175,000</u>	<u>23,098</u>	<u>198,098</u>

6. **DEBTORS**

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	3,583	28,220
Other debtors	<u>127,179</u>	<u>133,094</u>
	<u>130,762</u>	<u>161,314</u>
Amounts falling due after more than one year:		
Other debtors	<u>14,637</u>	<u>14,637</u>
Aggregate amounts	<u>145,399</u>	<u>175,951</u>

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

	2021 £	2020 £
Bank loans and overdrafts	17,069	3,437
Hire purchase contracts	5,242	2,161
Trade creditors	88,674	34,896
Taxation and social security	78,617	80,229
Other creditors	<u>6,906</u>	<u>3,001</u>
	<u>196,508</u>	<u>123,724</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

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

	2021	2020
	£	£
Bank loans	138,784	155,852
Hire purchase contracts	28,757	-
	<u>167,541</u>	<u>155,852</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.