

Registered Number:04334225

England and Wales

Wiltshire Roofing LTD

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2016

# Wiltshire Roofing LTD

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# Wiltshire Roofing LTD

## Company Information For the year ended 31 December 2016

**Director** Stuart Fitz- Barton

**Registered Number** 04334225

**Registered Office** 20 High Street  
Wootton Bassett  
Swindon  
SN4 7AA

# Wiltshire Roofing LTD

## Director's Report For the year ended 31 December 2016

The director presents his report and accounts for the year ended 31 December 2016.

### **Principal activities**

The principal activity of the company continued to be that of general builders.

### **Director**

The director who served the company throughout the year was as follows:

Stuart Fitz- Barton

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

Signed on behalf of the board of directors

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Stuart Fitz- Barton

Date: 30 June 2017

# Wiltshire Roofing LTD

## Income Statement For the year ended 31 December 2016

	2016	2015
	£	£
<b>Turnover</b>	66,943	109,217
Cost of sales	(17,601)	(45,998)
<b>Gross profit</b>	<b>49,342</b>	<b>63,219</b>
Administrative expenses	(33,959)	(26,969)
<b>Operating profit</b>	<b>15,383</b>	<b>36,250</b>
Other interest receivable and similar income	6	3
Interest payable and similar charges	-	(514)
<b>Profit before taxation</b>	<b>15,389</b>	<b>35,739</b>
Taxation	359	(7,188)
<b>Profit for the financial year</b>	<b>15,748</b>	<b>28,551</b>

Wiltshire Roofing LTD

Other Comprehensive Income  
For the year ended 31 December 2016

	2016	2015
	£	£
Profit for the financial year	15,748	28,551
<b>Total comprehensive income since last annual report</b>	<b>15,748</b>	<b>28,551</b>

Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	3	10,492	4,390
		<b>10,492</b>	<b>4,390</b>
<b>Current assets</b>			
Trade and other receivables	4	618	921
Cash and cash equivalents		2,894	6,931
		<b>3,512</b>	<b>7,852</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(6,778)	(9,674)
<b>Net current liabilities</b>		<b>(3,266)</b>	<b>(1,822)</b>
<b>Total assets less current liabilities</b>		<b>7,226</b>	<b>2,568</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(7,665)	-
<b>Provisions for liabilities</b>		877	(878)
<b>Net assets</b>		<b>438</b>	<b>1,690</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		437	1,689
<b>Shareholders' funds</b>		<b>438</b>	<b>1,690</b>

For the year ended 31 December 2016 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 of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 June 2017 and were signed by:

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Stuart Fitz- Barton

# Wiltshire Roofing LTD

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

Wiltshire Roofing LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04334225.

Registered address:

20 High Street  
Wootton Bassett  
Swindon  
SN4 7AA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.



# Wiltshire Roofing LTD

## Notes to the Financial Statements Continued For the year ended 31 December 2016

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2016	5,000
At 31 December 2016	<b>5,000</b>
<b>Amortisation</b>	
At 01 January 2016	5,000
At 31 December 2016	<b>5,000</b>
<b>Net book value</b>	
At 31 December 2016	-
At 31 December 2015	-

### 3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2016	8,042	9,290	47	17,379
Additions	-	12,500	-	12,500
Disposals	-	(3,000)	-	(3,000)
At 31 December 2016	<b>8,042</b>	<b>18,790</b>	<b>47</b>	<b>26,879</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2016	6,986	5,992	11	12,989
Charge for year	264	3,125	9	3,398
At 31 December 2016	<b>7,250</b>	<b>9,117</b>	<b>20</b>	<b>16,387</b>
<b>Net book value</b>				
At 31 December 2016	<b>792</b>	<b>9,673</b>	<b>27</b>	<b>10,492</b>
At 31 December 2015	<b>1,056</b>	<b>3,298</b>	<b>36</b>	<b>4,390</b>

### 4. Trade and other receivables

	2016	2015
	<b>£</b>	<b>£</b>
Other debtors	618	921
The debtors above include the following amounts falling due after more than one year:		
Other debtors	520	520

# Wiltshire Roofing LTD

## Notes to the Financial Statements Continued For the year ended 31 December 2016

### 5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	1,215	753
Trade creditors	318	318
Taxation and social security	1,719	7,641
Other creditors	3,526	962
	<b>6,778</b>	<b>9,674</b>

### 6. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	7,665	-

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.