

Registered Number:04334225

England and Wales

Wiltshire Roofing LTD

Unaudited Financial Statements

For the year ended 31 December 2020

Wiltshire Roofing LTD
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Wiltshire Roofing LTD
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	3	34,887	4,416
		34,887	4,416
Current assets			
Trade and other receivables	4	29,417	7,209
Cash and cash equivalents		32,106	1,737
		61,523	8,946
Trade and other payables: amounts falling due within one year	5	(40,183)	(13,405)
Net current assets		21,340	(4,459)
Total assets less current liabilities		56,227	(43)
Trade and other payables: amounts falling due after more than one year		(12,664)	-
Provisions for liabilities		877	877
Net assets		44,440	834
Capital and reserves			
Called up share capital		1	1
Retained earnings		44,439	833
Shareholders' funds		44,440	834

For the year ended 31 December 2020 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 2020 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 June 2021 and were signed by:

Stuart Fitz- Barton Director

Wiltshire Roofing LTD
Statement of Financial Position Continued
For the year ended 31 December 2020

Wiltshire Roofing LTD
Notes to the Financial Statements
For the year ended 31 December 2020

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 2020

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 January 2020	5,000
At 31 December 2020	5,000
Amortisation	
At 01 January 2020	5,000
At 31 December 2020	5,000
Net book value	
At 31 December 2020	-
At 31 December 2019	-

3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 January 2020	8,042	18,790	47	26,879
Additions	24,239	16,500	-	40,739
At 31 December 2020	32,281	35,290	47	67,618
Provision for depreciation and impairment				
At 01 January 2020	7,707	14,709	47	22,463
Charge for year	6,143	4,125	-	10,268
At 31 December 2020	13,850	18,834	47	32,731
Net book value				
At 31 December 2020	18,431	16,456	-	34,887
At 31 December 2019	335	4,081	-	4,416

4. Trade and other receivables

	2020 £	2019 £
Trade debtors	29,370	6,762
Other debtors	47	447
	29,417	7,209

Wiltshire Roofing LTD
Notes to the Financial Statements Continued
For the year ended 31 December 2020

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

	2020	2019
	£	£
Bank loans and overdraft	21,080	1,046
Trade creditors	8,507	5,285
Taxation and social security	8,090	5,081
Other creditors	2,506	1,993
	40,183	13,405

6. Average number of persons employed

During the year the average number of employees was 0 (2019 : 2)

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.