

# **BINGLEY ROOFING CONTRACTORS LIMITED**

**Company Registration Number:  
04646898 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2017**

## **Period of accounts**

**Start date: 29 February 2016**

**End date: 28 February 2017**

# **BINGLEY ROOFING CONTRACTORS LIMITED**

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# **BINGLEY ROOFING CONTRACTORS LIMITED**

## **Company Information**

**for the Period Ended 28 February 2017**

**Registered office:**

Cullingworth Mills  
Cullingworth  
West Yorkshire  
BD13 5AB

**Company Registration Number:**

04646898 (England and Wales)

# BINGLEY ROOFING CONTRACTORS LIMITED

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	18,851	18,851
Tangible assets:	3	229,084	101,339
<b>Total fixed assets:</b>		<u>247,935</u>	<u>120,190</u>
<b>Current assets</b>			
Stocks:		92,795	163,878
Debtors:		36,197	18,120
Cash at bank and in hand:		21,351	12,521
<b>Total current assets:</b>		<u>150,343</u>	<u>194,519</u>
Creditors: amounts falling due within one year:		<u>( 142,456 )</u>	<u>( 166,503 )</u>
<b>Net current assets (liabilities):</b>		<u>7,887</u>	<u>28,016</u>
Total assets less current liabilities:		255,822	148,206
Creditors: amounts falling due after more than one year:		<u>( 97,027 )</u>	<u>( 0 )</u>
<b>Total net assets (liabilities):</b>		<u>158,795</u>	<u>148,206</u>

The notes form part of these financial statements

# BINGLEY ROOFING CONTRACTORS LIMITED

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>158,695</b>	148,106
<b>Shareholders funds:</b>		<b>158,795</b>	148,206

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Christopher Harney

Status: Director

The notes form part of these financial statements

# **BINGLEY ROOFING CONTRACTORS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BINGLEY ROOFING CONTRACTORS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 29 February 2016	18,851
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	<b>18,851</b>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 28 February 2017	-
<b>Net book value</b>	
Net book value at 28 February 2017	<b>18,851</b>
Net book value at 28 February 2016	<b>18,851</b>

# BINGLEY ROOFING CONTRACTORS LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 29 February 2016	216,007
Additions	160,720
Disposals	(7,391)
Revaluations	-
Transfers	-
At 28 February 2017	<b>369,336</b>
<b>Depreciation</b>	
At 29 February 2016	114,668
Charge for year	27,326
On disposals	(1,742)
Other adjustments	-
At 28 February 2017	<b>140,252</b>
<b>Net book value</b>	
At 28 February 2017	<b>229,084</b>
At 28 February 2016	<b>101,339</b>



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.