

BINGLEY ROOFING CONTRACTORS LIMITED

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

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

BINGLEY ROOFING CONTRACTORS LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2018

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BINGLEY ROOFING CONTRACTORS LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	18,851	18,851
Tangible assets:	3	169,151	229,084
Total fixed assets:		188,002	247,935
Current assets			
Stocks:		124,538	92,795
Debtors:		42,265	36,197
Cash at bank and in hand:		9,512	21,351
Total current assets:		176,315	150,343
Creditors: amounts falling due within one year:		(218,771)	(142,456)
Net current assets (liabilities):		(42,456)	7,887
Total assets less current liabilities:		145,546	255,822
Creditors: amounts falling due after more than one year:		(63,205)	(97,027)
Total net assets (liabilities):		82,341	158,795
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		82,241	158,695
Shareholders funds:		82,341	158,795

The notes form part of these financial statements

BINGLEY ROOFING CONTRACTORS LIMITED

Balance sheet statements

For the year ending 28 February 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 November 2018
and signed on behalf of the board by:**

Name: Chris 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 2018

1. Accounting policies

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 2018

2. Intangible Assets

	Total
Cost	£
At 01 March 2017	18,851
At 28 February 2018	<u>18,851</u>
Net book value	
At 28 February 2018	<u>18,851</u>
At 28 February 2017	<u>18,851</u>

BINGLEY ROOFING CONTRACTORS LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

3. Tangible Assets

	Total
Cost	£
At 01 March 2017	369,336
Disposals	(33,095)
At 28 February 2018	<u>336,241</u>
Depreciation	
At 01 March 2017	140,252
Charge for year	30,792
On disposals	(3,954)
At 28 February 2018	<u>167,090</u>
Net book value	
At 28 February 2018	<u><u>169,151</u></u>
At 28 February 2017	<u><u>229,084</u></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.