

REGISTERED NUMBER: 05454369 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
A1 Roper Ltd

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for the Year Ended 31 December 2017**

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A1 Roper Ltd

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

G J Richardson
J E Richardson

SECRETARY:

G J Richardson

REGISTERED OFFICE:

Ladle Works
Worth Way
Keighley
West Yorkshire
BD21 5LR

REGISTERED NUMBER:

05454369 (England and Wales)

ACCOUNTANTS:

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

**Statement of Financial Position
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	5		46,545		52,238
CURRENT ASSETS					
Stocks		144,591		168,090	
Debtors	6	73,268		80,789	
Cash at bank and in hand		<u>57,370</u>		<u>29,646</u>	
		275,229		278,525	
CREDITORS					
Amounts falling due within one year	7	<u>110,214</u>		<u>102,889</u>	
NET CURRENT ASSETS			<u>165,015</u>		<u>175,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			211,560		227,874
CREDITORS					
Amounts falling due after more than one year	8		(73,000)		(91,000)
PROVISIONS FOR LIABILITIES			<u>(7,401)</u>		<u>(7,645)</u>
NET ASSETS			<u>131,159</u>		<u>129,229</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>130,159</u>		<u>128,229</u>
SHAREHOLDERS' FUNDS			<u>131,159</u>		<u>129,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

A1 Roper Ltd (Registered number: 05454369)

Statement of Financial Position - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 25 September 2018 and were signed on its behalf by:

G J Richardson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

A1 Roper 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. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Patterns	- 10% on reducing balance
Plant & machinery	- 10% on reducing balance
Fixtures, fittings & office equipment	- 25% on reducing balance and 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

3. ACCOUNTING POLICIES - continued

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2016 - 11) .

5. TANGIBLE FIXED ASSETS

	Patterns £	Plant & machinery £	Fixtures, fittings & office equipment £
COST			
At 1 January 2017 and 31 December 2017	<u>8,368</u>	<u>126,687</u>	<u>8,704</u>
DEPRECIATION			
At 1 January 2017	5,570	83,028	6,534
Charge for year	<u>280</u>	<u>4,366</u>	<u>245</u>
At 31 December 2017	<u>5,850</u>	<u>87,394</u>	<u>6,779</u>
NET BOOK VALUE			
At 31 December 2017	<u>2,518</u>	<u>39,293</u>	<u>1,925</u>
At 31 December 2016	<u>2,798</u>	<u>43,659</u>	<u>2,170</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2017 and 31 December 2017	<u>6,417</u>	<u>11,315</u>	<u>161,491</u>
DEPRECIATION			
At 1 January 2017	4,825	9,296	109,253
Charge for year	<u>398</u>	<u>404</u>	<u>5,693</u>
At 31 December 2017	<u>5,223</u>	<u>9,700</u>	<u>114,946</u>
NET BOOK VALUE			
At 31 December 2017	<u>1,194</u>	<u>1,615</u>	<u>46,545</u>
At 31 December 2016	<u>1,592</u>	<u>2,019</u>	<u>52,238</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	61,350	63,605
Corporate taxation	-	1,941
Prepayments & accrued income	11,918	15,243
	<u>73,268</u>	<u>80,789</u>

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

	31.12.17	31.12.16
	£	£
Other loans	18,000	18,000
Trade creditors	64,837	60,588
Corporate taxation	450	-
Social security & other taxes	11,787	9,412
Other creditors	5,583	5,583
Directors' current accounts	860	860
Accrued expenses	8,697	8,446
	<u>110,214</u>	<u>102,889</u>

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

	31.12.17	31.12.16
	£	£
Other loans - due 1-2 years	18,000	18,000
Other loans - due 2-5 years	54,000	54,000
Other loans - due after more than 5 years	1,000	19,000
	<u>73,000</u>	<u>91,000</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans - due after more than 5 years	<u>1,000</u>	<u>19,000</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.17	31.12.16
	£	£
Other loans	<u>91,000</u>	<u>109,000</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A1 Roper Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Roper Ltd for the year ended 31 December 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of A1 Roper Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A1 Roper Ltd and state those matters that we have agreed to state to the Board of Directors of A1 Roper Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A1 Roper Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A1 Roper Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A1 Roper Ltd. You consider that A1 Roper Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A1 Roper Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

25 September 2018

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.