

TOTAL ROOFCARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

TOTAL ROOFCARE LIMITED (REGISTERED NUMBER: 06945840)

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FOR THE YEAR ENDED 30 JUNE 2021

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TOTAL ROOFCARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

DIRECTOR:

Mr. A.P. Smith

REGISTERED OFFICE:

Office 8
Amspray Business Centre
Worcester Road
Kidderminster
Worcestershire
DY10 1HY

REGISTERED NUMBER:

06945840 (England and Wales)

ACCOUNTANTS:

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOTAL ROOFCARE LIMITED

The following reproduces the text of the report prepared for the director 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 Director 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 Total Roofcare Limited for the year ended 30 June 2021 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 director of Total Roofcare Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Total Roofcare Limited and state those matters that we have agreed to state to the director of Total Roofcare Limited 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 Total Roofcare Limited and its director for our work or for this report.

It is your duty to ensure that Total Roofcare Limited 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 Total Roofcare Limited. You consider that Total Roofcare Limited 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 Total Roofcare Limited. 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.

Folkes Worton LLP
15-17 Church Street
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West Midlands
DY8 1LU

21 February 2022

STATEMENT OF FINANCIAL POSITION
30 JUNE 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		4,437		4,851
CURRENT ASSETS					
Stocks		1,050		1,050	
Debtors	5	135,450		543,878	
Cash at bank		<u>365,064</u>		<u>408,966</u>	
		501,564		953,894	
CREDITORS					
Amounts falling due within one year	6	<u>323,329</u>		<u>329,447</u>	
NET CURRENT ASSETS			<u>178,235</u>		<u>624,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			182,672		629,298
PROVISIONS FOR LIABILITIES			<u>843</u>		<u>922</u>
NET ASSETS			<u>181,829</u>		<u>628,376</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>181,827</u>		<u>628,374</u>
SHAREHOLDERS' FUNDS			<u>181,829</u>		<u>628,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2021

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

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

The financial statements were approved by the director and authorised for issue on 21 February 2022 and were signed by:

Mr. A.P. Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. STATUTORY INFORMATION

Total Roofcare Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net sales of goods/services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

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

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 July 2020	13,318
Additions	<u>1,065</u>
At 30 June 2021	<u>14,383</u>
DEPRECIATION	
At 1 July 2020	8,467
Charge for year	<u>1,479</u>
At 30 June 2021	<u>9,946</u>
NET BOOK VALUE	
At 30 June 2021	<u>4,437</u>
At 30 June 2020	<u>4,851</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed by group undertakings	132,800	-
Other debtors	<u>2,650</u>	<u>543,878</u>
	<u>135,450</u>	<u>543,878</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	49,167	50,000
Trade creditors	6,000	-
Amounts owed to group undertakings	13,261	-
Taxation and social security	68,000	51,673
Other creditors	<u>186,901</u>	<u>227,774</u>
	<u>323,329</u>	<u>329,447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2021 and 30 June 2020:

	2021 £	2020 £
Mr. A.P. Smith		
Balance outstanding at start of year	33,461	76,548
Amounts advanced	14,661	36,193
Amounts repaid	(48,122)	(79,280)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>33,461</u>

8. ULTIMATE CONTROLLING PARTY

Total Roofcare Limited is a wholly owned subsidiary of Andrew Smith Holdings Limited.

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.