

**SUN ROOF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

CB Associates Limited

Chartered Accountants

Merlin House
Langstone Business Park
Newport
NP18 2HJ

Sun Roof Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Sun Roof Limited
Balance Sheet
As at 31 March 2022

Registered number: 07198329

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	331,756	354,723
		331,756	354,723
CURRENT ASSETS			
Debtors	4	18,028	26,658
Cash at bank and in hand		23,078	30,749
		41,106	57,407
Creditors: Amounts Falling Due Within One Year	5	(45,211)	(24,394)
NET CURRENT ASSETS (LIABILITIES)		(4,105)	33,013
TOTAL ASSETS LESS CURRENT LIABILITIES		327,651	387,736
Creditors: Amounts Falling Due After More Than One Year	6	(171,269)	(242,940)
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(39,266)	(27,914)
NET ASSETS		117,116	116,882
CAPITAL AND RESERVES			
Called up share capital	7	642,500	642,500
Profit and Loss Account		(525,384)	(525,618)
SHAREHOLDERS' FUNDS		117,116	116,882

Sun Roof Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Bowker

Director

21/11/2022

The notes on pages 3 to 5 form part of these financial statements.

Sun Roof Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	4% on cost
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1.4. 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 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 enacted or substantively enacted by the balance sheet date.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

Sun Roof Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2021	574,163
As at 31 March 2022	574,163
Depreciation	
As at 1 April 2021	219,440
Provided during the period	22,967
As at 31 March 2022	242,407
Net Book Value	
As at 31 March 2022	331,756
As at 1 April 2021	354,723

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	17,725	25,459
VAT	303	1,199
	18,028	26,658

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Bank loans and overdrafts	28,483	24,394
Accruals and deferred income	16,728	-
	45,211	24,394

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	171,269	242,940
	171,269	242,940

The bank loan is a 15 year loan agreement with Triodos Bank. The interest rate of the facility is fixed at 6.5%.

Sun Roof Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>642,500</u>	<u>642,500</u>

8. General Information

Sun Roof Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07198329 . The registered office is Triodos Bank Deanery Road, Bristol, BS1 5AS.

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.