

**SUN ROOF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Sun Roof Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4—6

Sun Roof Limited
Balance Sheet
As at 31 March 2021

Registered number: 07198329

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		354,723		377,690
			354,723		377,690
CURRENT ASSETS					
Debtors	4	26,658		17,331	
Cash at bank and in hand		30,749		51,686	
		57,407		69,017	
Creditors: Amounts Falling Due Within One Year	5	(24,394)		(54,187)	
NET CURRENT ASSETS (LIABILITIES)			33,013		14,830
TOTAL ASSETS LESS CURRENT LIABILITIES			387,736		392,520
Creditors: Amounts Falling Due After More Than One Year	6		(242,940)		(264,963)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(27,914)		(24,643)
NET ASSETS			116,882		102,914
CAPITAL AND RESERVES					
Called up share capital	7		642,500		642,500
Profit and Loss Account			(525,618)		(539,586)
SHAREHOLDERS' FUNDS			116,882		102,914

Sun Roof Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Richard Ingle

Director

22/12/2021

The notes on pages 4 to 6 form part of these financial statements.

Sun Roof Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

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
-------------------	------------

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 (2020: NIL)

Sun Roof Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2020	574,163
As at 31 March 2021	574,163
Depreciation	
As at 1 April 2020	196,473
Provided during the period	22,967
As at 31 March 2021	219,440
Net Book Value	
As at 31 March 2021	354,723
As at 1 April 2020	377,690

4. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	25,459	16,757
VAT	1,199	574
	26,658	17,331

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	3,616
Bank loans and overdrafts	24,394	22,668
Corporation tax	-	22
Accruals and deferred income	-	27,881
	24,394	54,187

Sun Roof Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

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

	2021	2020
	£	£
Bank loans	242,940	264,963
	<u>242,940</u>	<u>264,963</u>

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

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	642,500	642,500
	<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.