

**TANNER & HALL ROOFING AND SOLAR SYSTEMS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Tanner & Hall Roofing And Solar Systems Ltd**  
**Statement of Financial Position**  
**As at 31 December 2021**

Registered number: 08186406

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		39,848		18,293
			39,848		18,293
<b>CURRENT ASSETS</b>					
Debtors	4	122,992		121,823	
Cash at bank and in hand		48,653		78,252	
		171,645		200,075	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(97,598 )		(85,214 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			74,047		114,861
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			113,895		133,154
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(27,966 )		(57,857 )
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(7,570 )		(3,475 )
<b>NET ASSETS</b>			78,359		71,822
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Income Statement			78,259		71,722
<b>SHAREHOLDERS' FUNDS</b>			78,359		71,822

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Statement of Financial Position (continued)**  
**As at 31 December 2021**

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For the year ending 31 December 2021 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 Income Statement.

On behalf of the board

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Stephen Bowller

Director

**5 July 2022**

The notes on pages 3 to 6 form part of these financial statements.

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**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:

Motor Vehicles	4 years straight line
Computer and Office Equipment	4 years straight line

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the income statement so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to income statement as incurred.

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

### 1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

### 2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2020: 5)

### 3. Tangible Assets

	<b>Motor Vehicles</b>	<b>Computer and Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2021	19,513	4,315	23,828
Additions	26,995	-	26,995
As at 31 December 2021	<u>46,508</u>	<u>4,315</u>	<u>50,823</u>
<b>Depreciation</b>			
As at 1 January 2021	1,220	4,315	5,535
Provided during the period	5,440	-	5,440
As at 31 December 2021	<u>6,660</u>	<u>4,315</u>	<u>10,975</u>
<b>Net Book Value</b>			
As at 31 December 2021	<u>39,848</u>	<u>-</u>	<u>39,848</u>
As at 1 January 2021	<u>18,293</u>	<u>-</u>	<u>18,293</u>

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Motor Vehicles	39,848	18,293
	<u>39,848</u>	<u>18,293</u>
	<u>39,848</u>	<u>18,293</u>
<b>4. Debtors</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	61,407	85,973
Other debtors	61,585	35,850
	<u>122,992</u>	<u>121,823</u>
	<u>122,992</u>	<u>121,823</u>
<b>5. Creditors: Amounts Falling Due Within One Year</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	9,892	4,025
Trade creditors	41,557	29,260
Bank loans and overdrafts	-	5,000
Other creditors	30,357	17,566
Taxation and social security	15,792	29,363
	<u>97,598</u>	<u>85,214</u>
	<u>97,598</u>	<u>85,214</u>
<b>6. Creditors: Amounts Falling Due After More Than One Year</b>		
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	27,966	12,857
Bank loans	-	45,000
	<u>27,966</u>	<u>57,857</u>
	<u>27,966</u>	<u>57,857</u>

**Tanner & Hall Roofing And Solar Systems Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**7. Obligations Under Finance Leases and Hire Purchase**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	9,892	4,025
Between one and five years	27,966	12,857
	<u>37,858</u>	<u>16,882</u>
	<u>37,858</u>	<u>16,882</u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**9. Related Party Transactions**

Included within Other debtors is an amount due from a company in which the directors are also directors. Amount due to Tanner and Hall Roofing and Solar Systems Ltd at the balance sheet was £27,919 (2020: £28,285).

**10. General Information**

Tanner & Hall Roofing And Solar Systems Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08186406 . The registered office is Station Road, Harston, Cambridge, CB22 7QP.



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.