

**ROD TOOTELL LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

SEM Accountancy Services

256 Martin Way  
Morden  
Surrey  
SM4 4AW

**Rod Tootell Ltd**  
**Financial Statements**  
**For The Year Ended 31 March 2021**

---

**Contents**

	<b>Page</b>
Balance Sheet	2–3
Notes to the Financial Statements	4–5

**Rod Tootell Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

---

**Registered number:** 8426622

		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		11,597
			<u>11,597</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	165	
Debtors	<b>5</b>	28,913	
Cash at bank and in hand		<u>7,689</u>	
		36,767	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(49,553 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(12,786 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,189 )</u>
<b>NET LIABILITIES</b>			<u>(1,189 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			<u>(1,289 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,189)</u>

**Rod Tootell Ltd**  
**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.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Rodney Tootell**

Director

**18th December 2021**

The notes on pages 4 to 5 form part of these financial statements.

**Rod Tootell Ltd**  
**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, 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.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**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	25% on WDV
Motor Vehicles	25% on WDV
Computer Equipment	25% on WDV

**1.4. Stocks and Work in Progress**

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 stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2020	4,244	58,137	1,215	63,596
As at 31 March 2021	4,244	58,137	1,215	63,596
<b>Depreciation</b>				
As at 1 April 2020	4,222	46,614	1,163	51,999
As at 31 March 2021	4,222	46,614	1,163	51,999
<b>Net Book Value</b>				
As at 31 March 2021	22	11,523	52	11,597
As at 1 April 2020	22	11,523	52	11,597

**Rod Tootell Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

**4. Stocks**

	<b>2021</b>
	<b>£</b>
Stock - materials and work in progress	165
	<u>165</u>

**5. Debtors**

	<b>2021</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	11,874
Prepayments and accrued income	16,951
Other debtors	88
	<u>28,913</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>
	<b>£</b>
Trade creditors	7,817
Other taxes and social security	6,795
VAT	8,011
Net wages	232
Other creditors	21,627
Accruals and deferred income	5,071
	<u>49,553</u>

**7. Share Capital**

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

**8. General Information**

Rod Tootell Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8426622 . The registered office is 18 Manor Road, Merton Park, London, SW20 9AE.

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.