

GTH ROOFING & SON LIMITED

Company Registration Number:
09100237 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

GTH ROOFING & SON LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2018

Balance sheet

Notes

GTH ROOFING & SON LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	223,155	58,300
Total fixed assets:		223,155	58,300
Current assets			
Stocks:		27,712	54,700
Debtors:		335,098	271,270
Cash at bank and in hand:		208,808	329,358
Total current assets:		571,618	655,328
Creditors: amounts falling due within one year:		(106,871)	(148,602)
Net current assets (liabilities):		464,747	506,726
Total assets less current liabilities:		687,902	565,026
Creditors: amounts falling due after more than one year:		(91,887)	0
Provision for liabilities:		(10,417)	(11,660)
Total net assets (liabilities):		585,598	553,366
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		585,498	553,266
Shareholders funds:		585,598	553,366

The notes form part of these financial statements

GTH ROOFING & SON LIMITED

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 April 2019
and signed on behalf of the board by:**

Name: G. Howe
Status: Director

The notes form part of these financial statements

GTH ROOFING & SON LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GTH ROOFING & SON LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	88,066
Additions	186,082
At 30 June 2018	<u>274,148</u>
Depreciation	
At 01 July 2017	29,766
Charge for year	21,227
At 30 June 2018	<u>50,993</u>
Net book value	
At 30 June 2018	<u>223,155</u>
At 30 June 2017	<u>58,300</u>

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.