

GTH ROOFING & SON LIMITED

**Company Registration Number:
09100237 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

GTH ROOFING & SON LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2021

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GTH ROOFING & SON LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	296,733	215,046
Total fixed assets:		296,733	215,046
Current assets			
Stocks:		15,100	10,586
Debtors:		802,275	685,582
Cash at bank and in hand:		508,653	626,123
Total current assets:		1,326,028	1,322,291
Creditors: amounts falling due within one year:		(433,428)	(555,337)
Net current assets (liabilities):		892,600	766,954
Total assets less current liabilities:		1,189,333	982,000
Creditors: amounts falling due after more than one year:		(120,000)	(120,000)
Provision for liabilities:		(12,012)	(12,012)
Total net assets (liabilities):		1,057,321	849,988
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,057,221	849,888
Shareholders funds:		1,057,321	849,988

The notes form part of these financial statements

GTH ROOFING & SON LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 04 July 2022
and signed on behalf of the board by:**

Name: J 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 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	5

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Notes to the Financial Statements for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	308,249
Additions	108,359
Disposals	(42,792)
At 30 June 2021	<u>373,816</u>
Depreciation	
At 01 July 2020	93,203
Charge for year	26,672
On disposals	(42,792)
At 30 June 2021	<u>77,083</u>
Net book value	
At 30 June 2021	<u>296,733</u>
At 30 June 2020	<u>215,046</u>

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