

GTH ROOFING & SON LIMITED

Company Registration Number:
09100237 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

GTH ROOFING & SON LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2023

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GTH ROOFING & SON LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	340,644	343,750
Total fixed assets:		340,644	343,750
Current assets			
Stocks:		12,000	12,200
Debtors:		1,236,725	967,771
Cash at bank and in hand:		267,814	423,647
Total current assets:		1,516,539	1,403,618
Creditors: amounts falling due within one year:		(226,175)	(302,857)
Net current assets (liabilities):		1,290,364	1,100,761
Total assets less current liabilities:		1,631,008	1,444,511
Creditors: amounts falling due after more than one year:		(410,000)	(379,951)
Provision for liabilities:		(18,734)	(4,710)
Total net assets (liabilities):		1,202,274	1,059,850
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,202,174	1,059,750
Shareholders funds:		1,202,274	1,059,850

The notes form part of these financial statements

GTH ROOFING & SON LIMITED

Balance sheet statements

For the year ending 30 June 2023 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 10 May 2024
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 2023

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	6	6

GTH ROOFING & SON LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	481,394
Additions	71,173
Disposals	(64,367)
Transfers	188
At 30 June 2023	<u>488,388</u>
Depreciation	
At 01 July 2022	137,644
Charge for year	45,261
On disposals	(35,161)
At 30 June 2023	<u>147,744</u>
Net book value	
At 30 June 2023	<u><u>340,644</u></u>
At 30 June 2022	<u><u>343,750</u></u>

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