

Company registration number: 09387538

Edwinstowe Flat Roofing Ltd

Unaudited filleted financial statements

31 January 2020

Edwinstowe Flat Roofing Ltd

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Edwinstowe Flat Roofing Ltd

Directors and other information

Director	J D Wolak
Company number	09387538
Registered office	2 Oak Tree Avenue Edwinstowe Mansfield Notts NG21 9NF
Accountants	Bennetts Accountancy Ltd Edwinstowe House High Street, Edwinstowe Mansfield Notts NG21 9PR

Edwinstowe Flat Roofing Ltd**Statement of financial position****31 January 2020**

	2020	2019
	£	£
Fixed assets	9,176	14,405
	<hr/>	<hr/>
Current assets	201,768	55,955
Creditors: amounts falling due within one year	(130,112)	(46,311)
	<hr/>	<hr/>
Net current assets	71,656	9,644
	<hr/>	<hr/>
Total assets less current liabilities	80,832	24,049
Accruals and deferred income	(3,112)	(2,637)
	<hr/>	<hr/>
Net assets	77,720	21,412
	<hr/>	<hr/>
Capital and reserves	77,720	21,412
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Notes to the financial statements		

Edwinstowe Flat Roofing Ltd

Year ended 31 January 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
J D Wolak	-	(74,000)	73,524	(476)

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
J D Wolak	(859)	(69,125)	69,984	-

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 June 2020 , and are signed on behalf of the board by:

J D Wolak

Director

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The company is a private company limited by shares, registered in England & Wales.

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.