

Company registration number: **09387538**

Edwinstowe Flat Roofing Ltd
Unaudited Filleted Financial Statements for the
year ended
31 January 2024

Edwinstowe Flat Roofing Ltd

Statement of Financial Position

31 January 2024

	2024	2023
	£	£
Fixed assets	22,964	26,456
Current assets	96,879	97,283
Creditors: amounts falling due within one year	(33,387)	(28,186)
Net current assets	63,492	69,097
Total assets less current liabilities	86,456	95,553
Accruals and deferred income	(2,046)	(2,078)
Net assets	84,410	93,475
Capital and reserves	84,410	93,475

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 12a Rufford Road, Edwinstowe, Mansfield, NG21 9HY, England.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2023: 2.00).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

Mr Joshua Wolak

Balance brought forward: (£16)

Advances/(credits) to the director: (£31)

Balance outstanding: (£47)

For the year ending 31 January 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 4 April 2024, and are signed on behalf of the board by:

Mr J Wolak

Director

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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.