

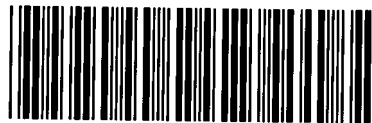
C GORRINGE ROOFING LTD

BALANCE SHEET & ACCOUNTS

FOR THE PERIOD ENDED

5TH APRIL 2016

SAT THURSDAY



B5IGNCSW

B01 27/10/2016 #403

COMPANIES HOUSE

A5E9TB1F

A21 27/08/2016 #397

COMPANIES HOUSE

Baldrey & Associates Ltd.

Accountants

310 Stafford Road

Croydon, Surrey CR0 4NH

Telephone: 020 8688 7383

Registration number

09436319

C GORRINGE ROOFING LTD

Directors' report and financial statements

for the period ended 5 April 2016

C GORRINGE ROOFING LTD

Company information

Directors	CHRISTOPHER GORRINGE
Registered office	27 HAWKHURST ROAD COLDEAN BRIGHTON EAST SUSSEX BN1 9GF
Accountants	BALDREY & ASSOCIATES LTD 310 STAFFORD ROAD CROYDON SURREY CR0 4NH
Business address	27 HAWKHURST ROAD COLDEAN BRIGHTON EAST SUSSEX BN1 9GF

C GORRINGE ROOFING LTD

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

C GORRINGE ROOFING LTD

Directors' report for the period ended 5 April 2016

The directors present their report and the financial statements for the period ended 5 April 2016.

Incorporation and change of name

The company was incorporated on 12 February 2015 as C GORRINGE ROOFING LTD. The company commenced trade on 12 February 2015.

Principal activity

The principal activity of the company is that of roofing.

Directors

The directors who served during the period are as stated below:

CHRISTOPHER GORRINGE

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on , and signed on its behalf by:

CHRISTOPHER GORRINGE
Director



C GORRINGE ROOFING LTD

Profit and loss account for the period ended 5 April 2016

Continuing operations

	Notes	Year ended 05/04/16 £
Turnover	2	128,274
Cost of sales		(51,237)
Gross profit		<u>77,037</u>
Administrative expenses		(21,996)
Profit on ordinary activities before taxation		55,041
Tax on profit on ordinary activities	5	(10,777)
Profit for the period		<u>44,264</u>
Reserve Movements		(21,000)
Retained profit carried forward		<u>23,264</u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

The notes on pages 5 to 7 form an integral part of these financial statements.

C GORRINGE ROOFING LTD

Balance sheet as at 5 April 2016

	Notes	05/04/16	
		£	£
Fixed assets			
Tangible assets	6		1,350
Current assets			
Cash at bank and in hand		35,420	
		<u>35,420</u>	
Creditors: amounts falling due within one year	7	(13,406)	
Net current assets			<u>22,014</u>
Total assets less current liabilities			<u>23,364</u>
Net assets			<u><u>23,364</u></u>
Capital and reserves			
Called up share capital	8		100
Profit and loss account			<u>23,264</u>
Shareholders' funds	9		<u><u>23,364</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

C GORRINGE ROOFING LTD

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the period ended 5 April 2016

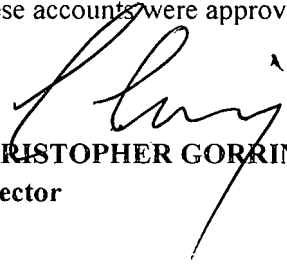
For the period ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on , and are signed on their behalf by:



CHRISTOPHER GORRINGE
Director

Registration number

0943 6319

The notes on pages 5 to 7 form an integral part of these financial statements.

C GORRINGE ROOFING LTD

Notes to the financial statements for the period ended 5 April 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 10% Reducing Balance

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

Year ended 05/04/16 £
150

4. Directors' remuneration

Remuneration and other benefits

Year ended 05/04/16 £
11,600

C GORRINGE ROOFING LTD

Notes to the financial statements for the period ended 5 April 2016

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	Year ended 05/04/16 £
Current tax	
UK corporation tax	10,777

6. Tangible fixed assets

	Motor vehicles £	Total £
Cost		
Additions	1,500	1,500
At 5 April 2016	1,500	1,500
Depreciation		
Charge for the period	150	150
At 5 April 2016	150	150
Net book value		
At 5 April 2016	1,350	1,350

7. Creditors: amounts falling due within one year

	05/04/16 £
Trade creditors	1,587
Corporation tax	10,777
Other taxes and social security costs	191
Directors' accounts	151
Accruals and deferred income	700
	13,406

C GORRINGE ROOFING LTD

Notes to the financial statements for the period ended 5 April 2016

..... continued

8. Share capital	05/04/16
	£
Authorised	
100 Ordinary shares of £1 each	100
	<u>100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u>100</u>
9. Reconciliation of movements in shareholders' funds	05/04/16
	£
Profit for the period	44,264
Dividends	(21,000)
	<u>23,264</u>
Net proceeds of equity share issue	100
	<u>23,364</u>
Net addition to shareholders' funds	<u>23,364</u>

C GORRINGE ROOFING LTD

Detailed trading profit and loss account and expenses schedule for the period ended 5 April 2016

	Year ended 05/04/16	
	£	£
Sales		
Sales		128,274
		<u>128,274</u>
Cost of sales		
Materials	36,203	
Subcontract labour	12,800	
Hire of plant and machinery & Waste	2,234	
	<u>51,237</u>	
		(51,237)
Gross profit	60%	77,037
Administrative expenses		
Directors' remuneration	11,600	
Insurance	194	
Advertising	2,171	
Telephone	495	
Motor expenses	1,920	
Travelling & subsistence	2,704	
Statutory costs	49	
Accountancy	1,276	
Bank charges	132	
Protective Clothing	338	
Subscriptions	775	
Formation expenses	192	
Depreciation on motor vehicles	150	
	<u>21,996</u>	
		21,996
		<u>55,041</u>
Operating profit	43%	55,041