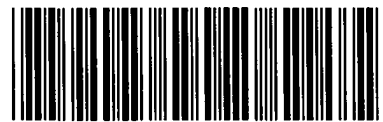


**C GORRINGE ROOFING LTD**  
**BALANCE SHEET & ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5<sup>TH</sup> APRIL 2017**

THURSDAY



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COMPANIES HOUSE

**Baldrey & Associates Ltd.**  
**Accountants**  
**310 Stafford Road**  
**Croydon, Surrey CR0 4NH**  
Telephone: 020 8688 7383/7338  
Email: baldreyacc@aol.com

**Registration number 09436319**

**C GORRINGE ROOFING LTD**

**Directors' report and financial statements**

**for the year ended 5 April 2017**

**C GORRINGE ROOFING LTD**

**Company information**

Directors	CHRISTOPHER GORRINGE
Company number	09436319
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**

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**C GORRINGE ROOFING LTD**

**Directors' report  
for the year ended 5 April 2017**

The directors present their report and the financial statements for the year ended 5 April 2017.

**Principal activity**

The principal activity of the company is that of roofing.

**Directors**

The directors who served during the year 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:



18-7-2017

**CHRISTOPHER GORRINGE**  
**Director**

# C GORRINGE ROOFING LTD

## Profit and loss account for the year ended 5 April 2017

		Continuing operations	
		Year ended	Period ended 05/04/16
	Notes	£	£
<b>Turnover</b>	<b>2</b>	94,367	128,274
Cost of sales		(38,373)	(51,237)
<b>Gross profit</b>		55,994	77,037
Administrative expenses		(22,791)	(21,996)
<b>Operating profit</b>	<b>3</b>	33,203	55,041
Other interest receivable and similar income		10	-
<b>Profit on ordinary activities before taxation</b>		33,213	55,041
Tax on profit on ordinary activities	<b>5</b>	(6,665)	(10,777)
<b>Profit for the year</b>		26,548	44,264
Retained profit brought forward		23,264	-
Reserve Movements		(18,000)	(21,000)
<b>Retained profit carried forward</b>		31,812	23,264

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

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 2017

				05/04/16	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		1,215		1,350
<b>Current assets</b>					
Debtors	7	324		-	
Cash at bank and in hand		52,314		35,420	
		<u>52,638</u>		<u>35,420</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(21,941)</u>		<u>(13,406)</u>	
<b>Net current assets</b>			<u>30,697</u>		<u>22,014</u>
<b>Total assets less current liabilities</b>			31,912		23,364
<b>Net assets</b>			<u>31,912</u>		<u>23,364</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account			31,812		23,264
<b>Shareholders' funds</b>	10		<u>31,912</u>		<u>23,364</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 year ended 5 April 2017**


For the year ended 5 April 2017 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 year 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:

 18-7-2017

**CHRISTOPHER GORRINGE**  
Director

**Registration number 09436319**

**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 year ended 5 April 2017

#### 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 year.

##### 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 year 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	Period ended 05/04/16
£	£
135	150

#### 4. Directors' remuneration

	Year ended	Period ended 05/04/16
	£	£
Remuneration and other benefits	12,000	11,600

# C GORRINGE ROOFING LTD

## Notes to the financial statements for the year ended 5 April 2017

..... continued

### 5. Tax on profit on ordinary activities

	Year ended	Period ended
	£	05/04/16 £
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	6,665	10,777

### 6. Tangible fixed assets

	Motor vehicles £	Total £
<b>Cost</b>		
At 6 April 2016	1,500	1,500
At 5 April 2017	1,500	1,500
<b>Depreciation</b>		
At 6 April 2016	150	150
Charge for the year	135	135
At 5 April 2017	285	285
<b>Net book values</b>		
At 5 April 2017	1,215	1,215
At 5 April 2016	1,350	1,350

### 7. Debtors

	£	05/04/16 £
Other debtors	324	-

# C GORRINGE ROOFING LTD

## Notes to the financial statements for the year ended 5 April 2017

..... continued

8. Creditors: amounts falling due within one year	£	05/04/16 £
Trade creditors	3,085	1,587
Corporation tax	6,665	10,777
Other taxes and social security costs	2,546	191
Directors' accounts	8,557	151
Accruals and deferred income	1,088	700
	<u>21,941</u>	<u>13,406</u>
9. Share capital	£	05/04/16 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
10. Reconciliation of movements in shareholders' funds	£	05/04/16 £
Profit for the year	26,548	44,264
Dividends	(18,000)	(21,000)
	<u>8,548</u>	<u>23,264</u>
Net proceeds of equity share issue	-	100
	<u>8,548</u>	<u>23,364</u>
Net addition to shareholders' funds	23,364	-
Opening shareholders' funds	<u>31,912</u>	<u>23,364</u>
Closing shareholders' funds		

# C GORRINGE ROOFING LTD

## Detailed trading profit and loss account and expenses schedule for the year ended 5 April 2017

	Year ended		Period ended 05/04/16	
	£	£	£	£
<b>Sales</b>				
Sales		94,367		128,274
		<u>94,367</u>		<u>128,274</u>
<b>Cost of sales</b>				
Materials	23,007		36,203	
Subcontract labour	9,130		12,800	
Hire of plant and machinery & Waste	6,236		2,234	
	<u>38,373</u>		<u>51,237</u>	
		(38,373)		(51,237)
<b>Gross profit</b>	59%	55,994	60%	77,037
<b>Administrative expenses</b>				
Directors' remuneration	12,000		11,600	
Insurance	195		194	
Printing, postage and stationery	407		-	
Advertising	2,293		2,171	
Telephone	443		495	
Motor expenses	1,707		1,920	
Travelling & subsistence	2,570		2,704	
Statutory costs	48		49	
Accountancy	2,096		1,276	
Bank charges	112		132	
Protective Clothing	320		338	
Subscriptions	465		775	
Formation expenses	-		192	
Depreciation on motor vehicles	135		150	
		<u>22,791</u>		<u>21,996</u>
		33,203		55,041
<b>Operating profit</b>	35%	33,203	43%	55,041
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	10		-	
		<u>10</u>		<u>-</u>
<b>Net profit for the year</b>		<u>33,213</u>		<u>55,041</u>