

Registered number  
09896415

Contemporary Roof Lights & Bifolds Limited

Report and Accounts

31 December 2018

## **Contemporary Roof Lights & Bifolds Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Contemporary Roof Lights & Bifolds Limited for the year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Contemporary Roof Lights & Bifolds Limited for the year ended 31 December 2018 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

9 April 2019

**Contemporary Roof Lights & Bifolds Limited****Registered number:** 09896415**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	50,808	22,286
<b>Current assets</b>			
Debtors	4	5,676	8,190
Cash at bank and in hand		11,359	474
		<u>17,035</u>	<u>8,664</u>
<b>Creditors: amounts falling due within one year</b>	5	(48,567)	(15,192)
<b>Net current liabilities</b>		<u>(31,532)</u>	<u>(6,528)</u>
<b>Net assets</b>		<u>19,276</u>	<u>15,758</u>
<b>Capital and reserves</b>			
Called up share capital		101	101
Profit and loss account		19,175	15,657
<b>Shareholders' funds</b>		<u>19,276</u>	<u>15,758</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Mistry

Director

Approved by the board on 9 April 2019

# Contemporary Roof Lights & Bifolds Limited

## Notes to the Accounts

for the year ended 31 December 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% reducing balance
Plant and machinery	25% reducing balance

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

### 2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	4	4

### 3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 January 2018	2,902	24,530	27,432
Additions	-	37,158	37,158
At 31 December 2018	2,902	61,688	64,590

**Depreciation**

At 1 January 2018	334	4,812	5,146
Charge for the year	672	7,964	8,636
At 31 December 2018	<u>1,006</u>	<u>12,776</u>	<u>13,782</u>

**Net book value**

At 31 December 2018	<u>1,896</u>	<u>48,912</u>	<u>50,808</u>
At 31 December 2017	<u>2,568</u>	<u>19,718</u>	<u>22,286</u>

**4 Debtors****2018****2017****£****£**

Trade debtors

5,6768,190**5 Creditors: amounts falling due within one year****2018****2017****£****£**

Bank loans and overdrafts

34,218

-

Trade creditors

7,496

2,685

Corporation tax

-

5,694

Other taxes and social security costs

5,980

5,184

Other creditors

873

1,629

48,56715,192**6 Other information**

Contemporary Roof Lights & Bifolds Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Randle Avenue

Keyworth

Nottingham

NG12 5HY

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.