

SIMPLY ROOFING (SOUTHEAST) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

SIMPLY ROOFING (SOUTHEAST) LIMITED
UNAUDITED ACCOUNTS
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SIMPLY ROOFING (SOUTHEAST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Sean O'Brien
Company Number	09996020 (England and Wales)
Registered Office	2 The Frame Basildon Essex SS15 5JZ UK

SIMPLY ROOFING (SOUTHEAST) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	6,830	8,632
Current assets			
Debtors	5	15,042	18,757
Cash at bank and in hand		45,125	20,871
		<u>60,167</u>	<u>39,628</u>
Creditors: amounts falling due within one year	<u>6</u>	(46,815)	(43,576)
Net current assets/(liabilities)		<u>13,352</u>	<u>(3,948)</u>
Total assets less current liabilities		20,182	4,684
Creditors: amounts falling due after more than one year	<u>7</u>	(18,128)	(2,910)
Net assets		<u>2,054</u>	<u>1,774</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,954	1,674
Shareholders' funds		<u>2,054</u>	<u>1,774</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 May 2021 and were signed on its behalf by

Sean O'Brien
Director

Company Registration No. 09996020

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Plant & machinery	25% Reducing Balance
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	16,189
At 31 March 2021	16,189
Depreciation	
At 1 April 2020	7,557
Charge for the year	1,802
At 31 March 2021	9,359
Net book value	
At 31 March 2021	6,830
At 31 March 2020	8,632

5 Debtors: amounts falling due within one year

Debtors: amounts falling due within one year	2021 £	2020 £
Trade debtors	6,312	11,015
Accrued income and prepayments	409	654
Other debtors	8,321	7,088
	<u>15,042</u>	<u>18,757</u>

SIMPLY ROOFING (SOUTHEAST) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	1,745	1,745
Trade creditors	3,556	2,829
Taxes and social security	4,102	3,851
Other creditors	3,761	-
Loans from directors	33,651	35,151
	<u>46,815</u>	<u>43,576</u>
	<u><u>46,815</u></u>	<u><u>43,576</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	16,964	-
Obligations under finance leases and hire purchase contracts	1,164	2,910
	<u>18,128</u>	<u>2,910</u>
	<u><u>18,128</u></u>	<u><u>2,910</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

