Company Registration No. 09996020 (England and Wales)

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

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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

	***	-0-0
Notes	2021 £	2020 £
Fixed assets		
Tangible assets $\underline{4}$	6,830	8,632
Current assets		
Debtors 5 Cash at bank and in hand	15,042 45,125	18,757 20,871
	60,167	39,628
Creditors: amounts falling due within one year	(46,815)	(43,576)
Net current assets/(liabilities)	13,352	(3,948)
Total assets less current liabilities	20,182	4,684
Creditors: amounts falling due after more than one year	(18,128)	(2,910)
Net assets	2,054	1,774
Capital and reserves		
Called up share capital Profit and loss account	100 1,954	100 1,674
Shareholders' funds	2,054	1,774

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

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

1 Statutory information

Simply Roofing (SOUTHEAST) Limited is a private company, limited by shares, registered in England and Wales, registration number 09996020. The registered office is 2 The Frame, Basildon, Essex, SS15 5JZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At I 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	2021	2020
_		£	£
	Trade debtors	6,312	11,015
	Accrued income and prepayments	409	654
	Other debtors	8,321	7,088
		15,042	18,757

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
		46,815	43,576
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
		18,128	2,910

8 Average number of employees

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

