

**ACE ROOFING AND BUILDING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2019**

**ACE ROOFING AND BUILDING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACE ROOFING AND BUILDING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>Director</b>	Benjamin Lee
<b>Company Number</b>	10299474 (England and Wales)
<b>Registered Office</b>	Unit 6, Bassett Business Units Hurricane Way North Weald Essex CM16 6AA United Kingdom
<b>Accountants</b>	Geppert & Co PO Box 9938 Epping Essex CM16 9BF

**ACE ROOFING AND BUILDING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	4,319	2,250
<b>Current assets</b>			
Inventories	5	11,592	-
Debtors	6	7,500	-
Cash at bank and in hand		14	6,249
		19,106	6,249
<b>Creditors: amounts falling due within one year</b>	7	(5,883)	(7,734)
<b>Net current assets/(liabilities)</b>		13,223	(1,485)
<b>Net assets</b>		17,542	765
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		17,541	764
<b>Shareholders' funds</b>		17,542	765

For the year ending 31 July 2019 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 13 July 2020 and were signed on its behalf by

Benjamin Lee  
Director

Company Registration No. 10299474

**ACE ROOFING AND BUILDING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**1 Statutory information**

Ace Roofing and Building Limited is a private company, limited by shares, registered in England and Wales, registration number 10299474. The registered office is Unit 6, Bassett Business Units, Hurricane Way, North Weald, Essex, CM16 6AA, United Kingdom.

**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	20% on reducing balance
Motor vehicles	25% on reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2018	-	4,000	4,000
Additions	3,288	-	3,288
At 31 July 2019	3,288	4,000	7,288
<b>Depreciation</b>			
At 1 August 2018	-	1,750	1,750
Charge for the year	657	562	1,219
At 31 July 2019	657	2,312	2,969
<b>Net book value</b>			
At 31 July 2019	2,631	1,688	4,319
At 31 July 2018	-	2,250	2,250

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Raw materials	11,592	-
	11,592	-

**ACE ROOFING AND BUILDING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,500	-
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,383	-
Other creditors	2,500	2,500
Loans from directors	-	5,234
	<hr/>	<hr/>
	5,883	7,734
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

