

**ACE ROOFING AND BUILDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018**

ACE ROOFING AND BUILDING LIMITED
UNAUDITED ACCOUNTS
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ACE ROOFING AND BUILDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

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

ACE ROOFING AND BUILDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,250	3,000
Current assets			
Debtors	5	-	406
Cash at bank and in hand		6,249	5,072
		<u>6,249</u>	<u>5,478</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,734)	(6,680)
Net current liabilities		<u>(1,485)</u>	<u>(1,202)</u>
Net assets		<u>765</u>	<u>1,798</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		764	1,797
Shareholders' funds		<u>765</u>	<u>1,798</u>

For the year ending 31 July 2018 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.

Approved by the Board on 10 April 2019.

Benjamin Lee
Director

Company Registration No. 10299474

ACE ROOFING AND BUILDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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:

Motor vehicles	25% on reducing balance
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 August 2017	4,000
At 31 July 2018	4,000
Depreciation	
At 1 August 2017	1,000
Charge for the year	750
At 31 July 2018	1,750
Net book value	
At 31 July 2018	2,250
At 31 July 2017	3,000

5 Debtors

	2018	2017
	£	£
Other debtors	-	406

ACE ROOFING AND BUILDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	2,500	2,500
Loans from directors	5,234	4,180
	<hr/> 7,734	<hr/> 6,680
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

