

REGISTERED NUMBER: 11297595 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 APRIL 2018 TO 30 APRIL 2019
FOR
ARMOUR ROOFING SPECIALISTS LTD

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for the Period 11 April 2018 to 30 April 2019

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ARMOUR ROOFING SPECIALISTS LTD

COMPANY INFORMATION
for the Period 11 April 2018 to 30 April 2019

DIRECTORS: M K Underwood
Miss D M Wilson

SECRETARY: Miss D M Wilson

REGISTERED OFFICE: Hodgefields Farm
Ladymoor Lane
Brown Edge
Stoek on Trent
Staffordshire
ST6 8UD

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BALANCE SHEET
30 April 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		15,000
Tangible assets	5		<u>67,502</u>
			82,502
 CURRENT ASSETS			
Stocks		4,000	
Debtors	6	91,879	
Cash at bank		<u>49,483</u>	
		145,362	
CREDITORS			
Amounts falling due within one year	7	<u>126,475</u>	
NET CURRENT ASSETS			<u>18,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			101,389
 PROVISIONS FOR LIABILITIES			<u>1,450</u>
NET ASSETS			<u><u>99,939</u></u>
 CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings			<u>99,937</u>
SHAREHOLDERS' FUNDS			<u><u>99,939</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf by:

M K Underwood - Director

Miss D M Wilson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 11 April 2018 to 30 April 2019

1. STATUTORY INFORMATION

Armour Roofing Specialists Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 11 April 2018 to 30 April 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	15,000
At 30 April 2019	<u>15,000</u>
NET BOOK VALUE	
At 30 April 2019	<u>15,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
Additions	24,180	62,000	1,000	87,180
At 30 April 2019	<u>24,180</u>	<u>62,000</u>	<u>1,000</u>	<u>87,180</u>
DEPRECIATION				
Charge for period	3,845	15,500	333	19,678
At 30 April 2019	<u>3,845</u>	<u>15,500</u>	<u>333</u>	<u>19,678</u>
NET BOOK VALUE				
At 30 April 2019	<u>20,335</u>	<u>46,500</u>	<u>667</u>	<u>67,502</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	87,843
Amounts recoverable on contract	1,175
Other debtors	596
Prepayments	<u>2,265</u>
	<u>91,879</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	29,720
Tax	45,772
Social security and other taxes	1,273
VAT	32,076
Other creditors	1,310
Directors' loan accounts	14,124
Accrued expenses	<u>2,200</u>
	<u>126,475</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 11 April 2018 to 30 April 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.