

REGISTERED NUMBER: 04053610 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Armstrong & Armstrong (Roofing) Ltd

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for the Year Ended 31 July 2018

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DIRECTOR:	H Armstrong
REGISTERED OFFICE:	13 Sheaveshill Parade Sheaveshill Avenue London NW9 6RS
REGISTERED NUMBER:	04053610 (England and Wales)
ACCOUNTANTS:	Tanna & Co Chartered Accountants Lynx House Ferndown Northwood Middlesex HA6 1PQ

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		3,682		4,909
CURRENT ASSETS					
Stocks		5,225		8,750	
Debtors	5	2,016		6,428	
Cash at bank		<u>3,678</u>		<u>4,194</u>	
		10,919		19,372	
CREDITORS					
Amounts falling due within one year	6	<u>11,128</u>		<u>20,838</u>	
NET CURRENT LIABILITIES			<u>(209)</u>		<u>(1,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,473</u>		<u>3,443</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>3,373</u>		<u>3,343</u>
SHAREHOLDERS' FUNDS			<u>3,473</u>		<u>3,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 3 October 2018 and were signed by:

H Armstrong - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

Armstrong & Armstrong (Roofing) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 year 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 August 2017 and 31 July 2018	<u>5,863</u>	<u>20,500</u>	<u>26,363</u>
DEPRECIATION			
At 1 August 2017	5,070	16,384	21,454
Charge for year	<u>198</u>	<u>1,029</u>	<u>1,227</u>
At 31 July 2018	<u>5,268</u>	<u>17,413</u>	<u>22,681</u>
NET BOOK VALUE			
At 31 July 2018	<u>595</u>	<u>3,087</u>	<u>3,682</u>
At 31 July 2017	<u>793</u>	<u>4,116</u>	<u>4,909</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	31.7.17 £
Trade debtors	-	6,428
Amounts recoverable on contract	<u>2,016</u>	<u>-</u>
	<u>2,016</u>	<u>6,428</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	31.7.17 £
Trade creditors	-	706
Taxation and social security	3,900	5,278
Other creditors	<u>7,228</u>	<u>14,854</u>
	<u>11,128</u>	<u>20,838</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.18 £	31.7.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

8. **RESERVES**

	Retained earnings £
At 1 August 2017	3,343
Profit for the year	6,030
Dividends	<u>(6,000)</u>
At 31 July 2018	<u>3,373</u>

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.