

**REGISTERED NUMBER: 04590095 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2018**

**for**

**James Lucas Building & Roofing Services**  
**Ltd**

**James Lucas Building & Roofing Services**  
**Ltd (Registered number: 04590095)**

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**for the Year Ended 30 November 2018**

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**James Lucas Building & Roofing Services**  
**Ltd**

**Company Information**  
**for the Year Ended 30 November 2018**

**DIRECTORS:**

Mr J M Lucas  
Mrs T Lucas

**SECRETARY:**

Mr J M Lucas

**REGISTERED OFFICE:**

19 Crimicar Lane  
Sheffield  
South Yorkshire  
S10 4FA

**REGISTERED NUMBER:**

04590095 (England and Wales)

**ACCOUNTANTS:**

Sutton McGrath Hartley Ltd  
Chartered Accountants  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
South Yorkshire  
S11 8YZ

**James Lucas Building & Roofing Services**  
**Ltd (Registered number: 04590095)**

**Statement of Financial Position**  
**30 November 2018**

	Notes	£	2018 £	2017 £
<b>FIXED ASSETS</b>				
Property, plant and equipment	4		1,383	2,076
<b>CURRENT ASSETS</b>				
Debtors	5	9,108	5,932	
Cash at bank		<u>4,303</u>	<u>3,927</u>	
		13,411	9,859	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>14,730</u>	<u>9,284</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,319)</u>	<u>575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64	2,651
<b>CREDITORS</b>				
Amounts falling due after more than one year	7		<u>592</u>	<u>2,258</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(528)</u>	<u>393</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	8	100	100	
Retained earnings		<u>(628)</u>	<u>293</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>(528)</u>	<u>393</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**James Lucas Building & Roofing Services**  
**Ltd (Registered number: 04590095)**

**Statement of Financial Position - continued**  
**30 November 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 Board of Directors on 30 August 2019 and were signed on its behalf by:

Mr J M Lucas - Director

The notes form part of these financial statements

**James Lucas Building & Roofing Services**  
**Ltd (Registered number: 04590095)**

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

James Lucas Building & Roofing Services 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**

Revenue 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 2 (2017 - 2) .

**James Lucas Building & Roofing Services**  
**Ltd (Registered number: 04590095)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2018**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 December 2017	2,148	116	7,595	2,558	12,417
Disposals	-	-	-	(1,642)	(1,642)
At 30 November 2018	<u>2,148</u>	<u>116</u>	<u>7,595</u>	<u>916</u>	<u>10,775</u>
<b>DEPRECIATION</b>					
At 1 December 2017	1,731	21	7,025	1,564	10,341
Charge for year	63	18	142	92	315
Eliminated on disposal	-	-	-	(1,264)	(1,264)
At 30 November 2018	<u>1,794</u>	<u>39</u>	<u>7,167</u>	<u>392</u>	<u>9,392</u>
<b>NET BOOK VALUE</b>					
At 30 November 2018	<u>354</u>	<u>77</u>	<u>428</u>	<u>524</u>	<u>1,383</u>
At 30 November 2017	<u>417</u>	<u>95</u>	<u>570</u>	<u>994</u>	<u>2,076</u>

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

	2018 £	2017 £
Trade debtors	3,564	1,278
Directors' current accounts	4,232	3,319
Prepayments	<u>1,312</u>	<u>1,335</u>
	<u>9,108</u>	<u>5,932</u>

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

	2018 £	2017 £
Trade creditors	6,097	4,425
Tax	1,518	313
VAT	2,495	1,293
Credit Card	1,112	(5)
Barclays Loan	1,908	1,908
Accrued expenses	<u>1,600</u>	<u>1,350</u>
	<u>14,730</u>	<u>9,284</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Barclays loan > 1 year	<u>592</u>	<u>2,258</u>

**James Lucas Building & Roofing Services**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 £	2017 £
<b>Mr J M Lucas</b>		
Balance outstanding at start of year	(3,319)	1,028
Amounts advanced	25,002	19,059
Amounts repaid	(25,915)	(23,406)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(4,232)</u>	<u>(3,319)</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.