

REGISTERED NUMBER: 04796963 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th April 2018
for
Derbyshire Rubber Roofing Limited

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for the Year Ended 30th April 2018**

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Balance Sheet

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Derbyshire Rubber Roofing Limited (Registered number: 04796963)**Balance Sheet
30th April 2018**

	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS		10,144		4,790
CURRENT ASSETS	42,352		33,162	
CREDITORS				
Amounts falling due within one year	<u>(41,908)</u>		<u>(26,540)</u>	
NET CURRENT ASSETS		<u>444</u>		<u>6,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,588</u>		<u>11,412</u>
CAPITAL AND RESERVES		<u>10,588</u>		<u>11,412</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Derbyshire Rubber Roofing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04796963

Registered office: Prospect Court
192-198 Nottingham Road
Ripley
Derbyshire
DE5 3AW

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	30.4.18 £	30.4.17 £
R P Hunt		
Balance outstanding at start of year	8,045	4,946
Amounts advanced	27,981	19,770
Amounts repaid	(27,644)	(16,671)
Balance outstanding at end of year	<u>8,382</u>	<u>8,045</u>

Balance Sheet - continued
30th April 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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)

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

The financial statements were approved by the director on 17th January 2019 and were signed by:

R P Hunt - Director

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.