

REGISTERED NUMBER: 04987403 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
ALL METAL ROOFING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

ALL METAL ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTORS:

R Shanahan
T Coakley
L R Cushney
Mrs P N Mills
M Howard

SECRETARY:

Mrs J D Shanahan

REGISTERED OFFICE:

Unit 1
Meridian Business Park
Fleming Road
Waltham Abbey
EN9 3BZ

REGISTERED NUMBER:

04987403 (England and Wales)

ACCOUNTANTS:

Ryans
Chartered Accountants
67 Chorley Old Road
Bolton
BL1 3AJ

BANKERS:

HSBC Bank plc
455 Strand
London
WC2R 0RH

ABRIDGED BALANCE SHEET
31ST MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		195,691
CURRENT ASSETS					
Debtors		2,858,660		1,620,476	
Cash at bank and in hand		<u>723,208</u>		<u>865,131</u>	
		3,581,868		2,485,607	
CREDITORS					
Amounts falling due within one year		<u>1,223,147</u>		<u>1,273,033</u>	
NET CURRENT ASSETS			<u>2,358,721</u>		<u>1,212,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,358,721		1,408,265
PROVISIONS FOR LIABILITIES			-		35,699
NET ASSETS			<u>2,358,721</u>		<u>1,372,566</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Capital redemption reserve			30		30
Retained earnings			<u>2,358,591</u>		<u>1,372,436</u>
SHAREHOLDERS' FUNDS			<u>2,358,721</u>		<u>1,372,566</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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)

ABRIDGED BALANCE SHEET - continued
31ST MARCH 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 12th November 2018 and were signed on its behalf by:

R Shanahan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018

1. **STATUTORY INFORMATION**

All Metal Roofing Limited 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

Revenue, described as turnover, represents the value of goods and services provided to customers during the year, excluding value added tax.

Revenue is recognised on a percentage degree of completion basis calculated by reference to the amount of work completed compared to the total contract value.

Depreciation

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

Plant and machinery	- 20% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 32 (2017 - 26) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2017	334,791
Disposals	<u>(334,791)</u>
At 31st March 2018	<u>-</u>
DEPRECIATION	
At 1st April 2017	139,100
Eliminated on disposal	<u>(139,100)</u>
At 31st March 2018	<u>-</u>
NET BOOK VALUE	
At 31st March 2018	<u>-</u>
At 31st March 2017	<u>195,691</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of AMR Specialist Systems Ltd, a company limited by shares registered in England and Wales. That company is controlled by R Shanahan who has a beneficial interest in the majority of its issued share capital.

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.