

REGISTERED NUMBER: 05348322 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**  
**FOR**  
**FIVE STAR ROOFING LTD**

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for the Year Ended 28 February 2018**

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**FIVE STAR ROOFING LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 28 February 2018**

**DIRECTORS:** Mr C A Glover  
Mrs D E Glover

**SECRETARY:** Mrs D E Glover

**REGISTERED OFFICE:** 83 Leicester Road  
Glenfield  
Leicester  
LE3 8HF

**REGISTERED NUMBER:** 05348322 (England and Wales)

**ACCOUNTANTS:** SFB Group Limited  
Chartered Accountants  
Unit 8 Oak Spinney Park  
Ratby Lane  
Leicester Forest East  
Leicester  
LE3 3AW

**FIVE STAR ROOFING LTD (REGISTERED NUMBER: 05348322)**

**BALANCE SHEET**  
**28 February 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,226		13,059
<b>CURRENT ASSETS</b>					
Stocks		29,900		14,850	
Debtors	5	20,695		19,546	
Cash at bank		<u>45,966</u>		<u>12,130</u>	
		96,561		46,526	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>51,240</u>		<u>43,526</u>	
<b>NET CURRENT ASSETS</b>			<u>45,321</u>		<u>3,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>55,547</u>		<u>16,059</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,780</u>		<u>2,282</u>
<b>NET ASSETS</b>			<u><u>53,767</u></u>		<u><u>13,777</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>53,667</u>		<u>13,677</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>53,767</u></u>		<u><u>13,777</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued  
28 February 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31 July 2018 and were signed on its behalf by:

Mr C A Glover - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

Five Star 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 represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 March 2017	-	2,407	21,825	24,232
Additions	417	-	-	417
At 28 February 2018	<u>417</u>	<u>2,407</u>	<u>21,825</u>	<u>24,649</u>
<b>DEPRECIATION</b>				
At 1 March 2017	-	1,625	9,548	11,173
Charge for year	63	118	3,069	3,250
At 28 February 2018	<u>63</u>	<u>1,743</u>	<u>12,617</u>	<u>14,423</u>
<b>NET BOOK VALUE</b>				
At 28 February 2018	<u>354</u>	<u>664</u>	<u>9,208</u>	<u>10,226</u>
At 28 February 2017	<u>-</u>	<u>782</u>	<u>12,277</u>	<u>13,059</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 28 February 2018

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

	2018	2017
	£	£
Trade debtors	16,727	11,050
VAT	1,932	7,162
Prepayments	2,036	1,334
	<u>20,695</u>	<u>19,546</u>

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

	2018	2017
	£	£
Trade creditors	14,793	5,559
Tax	12,296	4,809
Social security and other taxes	1,162	325
Other creditors	350	350
Directors' current accounts	20,354	30,333
Accruals	2,285	2,150
	<u>51,240</u>	<u>43,526</u>

**7. RELATED PARTY DISCLOSURES**

Included in creditors is an amount of £20,354 (2017 - £30,333) owing to C A Glover and Mrs D Glover, directors of the company. This loan is interest free and repayable on demand.

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by C A Glover and Mrs D Glover who own 100% of the issued share capital and are the directors of the company.

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.