REGISTERED NUMBER: 05454369 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2020

for

A1 Roper Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2020

A1 Roper Ltd

Company Information
for the Year Ended 31 December 2020

DIRECTORS:	G J Richardson J E Richardson
SECRETARY:	G J Richardson
REGISTERED OFFICE:	Ladle Works Worth Way Keighley West Yorkshire BD21 5LR
REGISTERED NUMBER:	05454369 (England and Wales)
ACCOUNTANTS:	Stirk Lambert & Co Chartered Accountants Russell Chambers 61a North Street Keighley West Yorkshire BD21 3DS

Statement of Financial Position
31 December 2020

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	5	36,826	41,157
CURRENT ASSETS			
Stocks		166,603	202,894
Debtors	6	56,168	123,874
Cash at bank and in hand		73,754	28,089
		296,525	354,857
CREDITORS			
Amounts falling due within one year	7	(119,842)	(176,288)
NET CURRENT ASSETS		176,683	178,569
TOTAL ASSETS LESS CURRENT LIABILITIES		213,509	219,726
CREDITORS			
Amounts falling due after more than one year	8	(114,667)	(96,000)
PROVISIONS FOR LIABILITIES	10	(6,202)	(6,850)
NET ASSETS		92,640	116,876
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		91,640	115,876
SHAREHOLDERS' FUNDS		92,640	116,876

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
(b) 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.

The notes form part of these financial statements

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Statement of Financial Position - continued
31 December 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 September 2021 and were signed on its behalf by:

G J Richardson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

A1 Roper 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

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

Patterns	- 10% on reducing balance
Plant & machinery	- 10% on reducing balance
Fixtures, fittings & office equipment	- 25% on reducing balance and 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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

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 Statement of Income and Retained Earnings, 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.

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3. 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2019 - 12) .

5. TANGIBLE FIXED ASSETS

	Patterns £	Plant & machinery £	Fixtures, fittings & office equipment £
COST			
At 1 January 2020			
and 31 December 2020	8,368	131,487	8,704
DEPRECIATION			
At 1 January 2020	6,328	95,601	7,179
Charge for year	204	3,588	164
At 31 December 2020	6,532	99,189	7,343
NET BOOK VALUE			
At 31 December 2020	1,836	32,298	1,361
At 31 December 2019	2,040	35,886	1,525

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020			
and 31 December 2020	6,417	11,315	166,291
DEPRECIATION			
At 1 January 2020	5,745	10,281	125,134
Charge for year	168	207	4,331
At 31 December 2020	5,913	10,488	129,465
NET BOOK VALUE			
At 31 December 2020	504	827	36,826
At 31 December 2019	672	1,034	41,157

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	25,035	66,488
Corporate taxation	3,877	3,877
Prepayments & accrued income	27,256	53,509
	56,168	123,874

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts	5,833	-
Other loans	18,000	18,000
Trade creditors	61,576	114,267
Social security & other taxes	2,478	2,192
Directors' current accounts	22,860	25,860
Accrued expenses	9,095	15,969
	119,842	176,288

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans - 1-2 years	10,000	-
Bank loans - 2-5 years	30,000	-
Bank loans more 5 yr by instal	4,167	-
Other loans - due 1-2 years	18,000	18,000
Other loans - due 2-5 years	52,500	54,000
Other loans - due after more than 5 years	-	24,000
	114,667	96,000

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	4,167	-
Other loans - due after more than 5 years	-	24,000
	4,167	24,000

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.20	31.12.19
	£	£
Other loans	88,500	114,000

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10. PROVISIONS FOR LIABILITIES

	31.12.20	31.12.19
	£	£
Deferred tax	6,202	6,850

	Deferred tax
	£
Balance at 1 January 2020	6,850
Credit to Statement of Income and Retained Earnings during year	(648)
Balance at 31 December 2020	6,202

11. ULTIMATE CONTROLLING PARTY

The controlling party is G J Richardson.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of A1 Roper Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Roper Ltd for the year ended 31 December 2020 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of A1 Roper Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A1 Roper Ltd and state those matters that we have agreed to state to the Board of Directors of A1 Roper Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A1 Roper Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A1 Roper Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A1 Roper Ltd. You consider that A1 Roper Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A1 Roper Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

29 September 2021