

**KEITH DAVIDSON ROOFING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Keith Davidson Roofing Limited
Unaudited Financial Statements
For The Year Ended 30 April 2020

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Keith Davidson Roofing Limited
Balance Sheet
As at 30 April 2020

Registered number: 05834574

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,240		3,991
			3,240		3,991
CURRENT ASSETS					
Debtors	4	4,586		11,717	
Cash at bank and in hand		4,978		2,095	
		9,564		13,812	
Creditors: Amounts Falling Due Within One Year	5	(7,088)		(12,126)	
NET CURRENT ASSETS (LIABILITIES)			2,476		1,686
TOTAL ASSETS LESS CURRENT LIABILITIES			5,716		5,677
NET ASSETS			5,716		5,677
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			5,714		5,675
SHAREHOLDERS' FUNDS			5,716		5,677

Keith Davidson Roofing Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Keith Davidson

Director

05/02/2021

The notes on pages 3 to 5 form part of these financial statements.

Keith Davidson Roofing Limited
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	25%
Computer Equipment	33%

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

Keith Davidson Roofing Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2019	1,753	11,000	554	13,307
Additions	-	-	332	332
Disposals	-	-	(554)	(554)
As at 30 April 2020	1,753	11,000	332	13,085
Depreciation				
As at 1 May 2019	1,243	7,519	554	9,316
Provided during the period	102	870	111	1,083
Disposals	-	-	(554)	(554)
As at 30 April 2020	1,345	8,389	111	9,845
Net Book Value				
As at 30 April 2020	408	2,611	221	3,240
As at 1 May 2019	510	3,481	-	3,991

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	612	6,102
Prepayments and accrued income	119	-
Other taxes and social security	3,855	5,615
	4,586	11,717

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	601	5,261
Corporation tax	3,421	3,634
VAT	857	1,178
Accruals and deferred income	800	1,600
Director's loan account	1,409	453
	7,088	12,126

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	2	2

Keith Davidson Roofing Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

7. General Information

Keith Davidson Roofing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05834574 . The registered office is Foot Hills, Welton, Carlisle, Cumbria, CA5 7ES.

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.