

REGISTERED NUMBER: 05980196 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

SIMMONS ROOFING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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SIMMONS ROOFING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: P J Farrier

REGISTERED OFFICE: 1 The Courtyard
Chalvington
Hailsham
East Sussex
BN27 3TD

REGISTERED NUMBER: 05980196 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		12,615		16,394
CURRENT ASSETS					
Stocks		87,684		57,134	
Debtors	5	13,552		17,972	
Cash in hand		<u>1,805</u>		<u>1,345</u>	
		103,041		76,451	
CREDITORS					
Amounts falling due within one year	6	<u>155,749</u>		<u>138,966</u>	
NET CURRENT LIABILITIES			<u>(52,708)</u>		<u>(62,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(40,093)		(46,121)
CREDITORS					
Amounts falling due after more than one year	7		<u>2,465</u>		<u>8,875</u>
NET LIABILITIES			<u>(42,558)</u>		<u>(54,996)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(42,560)</u>		<u>(54,998)</u>
SHAREHOLDERS' FUNDS			<u>(42,558)</u>		<u>(54,996)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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)

BALANCE SHEET - continued
31 OCTOBER 2017

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 director on 8 May 2018 and were signed by:

P J Farrier - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Simmons 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2016	29,337
Additions	229
At 31 October 2017	<u>29,566</u>
DEPRECIATION	
At 1 November 2016	12,943
Charge for year	4,008
At 31 October 2017	<u>16,951</u>
NET BOOK VALUE	
At 31 October 2017	<u>12,615</u>
At 31 October 2016	<u>16,394</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	10,225	11,737
Other debtors	3,327	6,235
	<u>13,552</u>	<u>17,972</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	67,884	56,199
Hire purchase contracts	5,917	5,917
Trade creditors	39,171	35,925
Taxation and social security	(816)	(1,330)
Other creditors	43,593	42,255
	<u>155,749</u>	<u>138,966</u>

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

	2017	2016
	£	£
Hire purchase contracts	<u>2,465</u>	<u>8,875</u>

8. RELATED PARTY DISCLOSURES

Included in creditors is a loan from the director which is interest free with no fixed term for repayment.

9. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr P J Farrier who own 100% of the 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.