

REGISTERED NUMBER: 07525409 (England and Wales)

D. W ROPER (ELECTRICAL CONTRACTOR) LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

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FOR THE YEAR ENDED 31ST MARCH 2017**

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D. W ROPER (ELECTRICAL CONTRACTOR) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTORS:

D W Roper
J Roper

REGISTERED OFFICE:

15 Rosemead
Greenmeadow
Cwmbran
Torfaen
NP44 5BN

REGISTERED NUMBER:

07525409 (England and Wales)

ACCOUNTANTS:

Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

D. W ROPER (ELECTRICAL CONTRACTOR) LTD (REGISTERED NUMBER: 07525409)**BALANCE SHEET
31ST MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		18,000		20,000
Tangible assets	5		<u>10,829</u>		<u>13,536</u>
			28,829		33,536
CURRENT ASSETS					
Debtors	6	22,949		15,605	
Cash at bank		<u>74,383</u>		<u>54,644</u>	
		97,332		70,249	
CREDITORS					
Amounts falling due within one year	7	<u>79,317</u>		<u>59,335</u>	
NET CURRENT ASSETS			<u>18,015</u>		<u>10,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,844		44,450
CREDITORS					
Amounts falling due after more than one year	8		-		(732)
PROVISIONS FOR LIABILITIES	9		<u>(2,166)</u>		<u>(2,707)</u>
NET ASSETS			<u>44,678</u>		<u>41,011</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Retained earnings			<u>44,676</u>		<u>41,009</u>
SHAREHOLDERS' FUNDS			<u>44,678</u>		<u>41,011</u>

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

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

The notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 15th June 2017 and were signed on its behalf by:

D W Roper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

D. W Roper (Electrical Contractor) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st April 2016 and 31st March 2017	<u>40,000</u>
AMORTISATION	
At 1st April 2016	20,000
Charge for year	<u>2,000</u>
At 31st March 2017	<u>22,000</u>
NET BOOK VALUE	
At 31st March 2017	<u>18,000</u>
At 31st March 2016	<u>20,000</u>

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

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1st April 2016 and 31st March 2017	<u>21,149</u>
DEPRECIATION	
At 1st April 2016	7,613
Charge for year	<u>2,707</u>
At 31st March 2017	<u>10,320</u>
NET BOOK VALUE	
At 31st March 2017	<u>10,829</u>
At 31st March 2016	<u>13,536</u>

Included within tangible fixed assets are items still held under hire purchase. At 31 March 2017 these assets were recorded with a net book value of £10,829 (2016:£13,536).

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	21,177	13,715
Prepayments	<u>1,772</u>	<u>1,890</u>
	<u>22,949</u>	<u>15,605</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	731	2,805
Trade creditors	11,555	7,731
Credit card	465	579
Tax	14,358	19,700
VAT	6,911	5,116
Other creditors	1,060	-
Directors' current accounts	42,139	21,306
Accruals and deferred income	<u>2,098</u>	<u>2,098</u>
	<u>79,317</u>	<u>59,335</u>

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

	2017 £	2016 £
Hire purchase contracts	<u>-</u>	<u>732</u>

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

9. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	<u>2,166</u>	<u>2,707</u>
		Deferred tax
		£
Balance at 1st April 2016		2,707
Provided during year		<u>(541)</u>
Balance at 31st March 2017		<u>2,166</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

11. RELATED PARTY DISCLOSURES

At 31 March 2017 the company owed the directors J Roper and D W Roper £42,139 (2016; £21,306).

12. ULTIMATE CONTROLLING PARTY

The company was under the joint control throughout the year of the directors J Roper and D W Roper, who together own 100% of the 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.