

REGISTERED NUMBER: 07901044 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
C.F. Roofing (Essex) Limited

**Contents of the Financial Statements
for the year ended 31 January 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

C.F. Roofing (Essex) Limited
Company Information
for the year ended 31 January 2018

DIRECTOR: Mr C P Fuller

REGISTERED OFFICE: Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER: 07901044 (England and Wales)

ACCOUNTANTS: PBA Group (Essex) LLP
Chartered Accountants
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

C.F. Roofing (Essex) Limited (Registered number: 07901044)

**Balance Sheet
31 January 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		10,824		15,703
CURRENT ASSETS					
Debtors	5	24,635		18,922	
Cash at bank		-		2,413	
		<u>24,635</u>		<u>21,335</u>	
CREDITORS					
Amounts falling due within one year	6	<u>26,255</u>		<u>23,603</u>	
NET CURRENT LIABILITIES			<u>(1,620)</u>		<u>(2,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,204		13,435
CREDITORS					
Amounts falling due after more than one year	7		(6,653)		(9,719)
PROVISIONS FOR LIABILITIES	8		<u>(2,057)</u>		<u>(3,141)</u>
NET ASSETS			<u>494</u>		<u>575</u>
CAPITAL AND RESERVES					
Called up share capital	9		3		3
Retained earnings	10		<u>491</u>		<u>572</u>
SHAREHOLDERS' FUNDS			<u>494</u>		<u>575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

The notes form part of these financial statements

C.F. Roofing (Essex) Limited (Registered number: 07901044)

Balance Sheet - continued
31 January 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 5 November 2018 and were signed by:

Mr C P Fuller - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 January 2018**

1. STATUTORY INFORMATION

C.F. Roofing (Essex) 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 31 January 2018**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 February 2017 and 31 January 2018	<u>9,250</u>	<u>15,950</u>	<u>298</u>	<u>25,498</u>
DEPRECIATION				
At 1 February 2017	5,700	3,988	107	9,795
Charge for year	<u>1,850</u>	<u>2,990</u>	<u>39</u>	<u>4,879</u>
At 31 January 2018	<u>7,550</u>	<u>6,978</u>	<u>146</u>	<u>14,674</u>
NET BOOK VALUE				
At 31 January 2018	<u>1,700</u>	<u>8,972</u>	<u>152</u>	<u>10,824</u>
At 31 January 2017	<u>3,550</u>	<u>11,962</u>	<u>191</u>	<u>15,703</u>

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 February 2017 and 31 January 2018	<u>15,950</u>
DEPRECIATION	
At 1 February 2017	3,988
Charge for year	<u>2,990</u>
At 31 January 2018	<u>6,978</u>
NET BOOK VALUE	
At 31 January 2018	<u>8,972</u>
At 31 January 2017	<u>11,962</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	17,912
Other debtors	<u>24,635</u>	<u>1,010</u>
	<u>24,635</u>	<u>18,922</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	7,813	-
Hire purchase contracts	3,066	3,066
Trade creditors	7,736	3,634
Taxation and social security	6,050	15,392
Other creditors	<u>1,590</u>	<u>1,511</u>
	<u>26,255</u>	<u>23,603</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>6,653</u>	<u>9,719</u>

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

8. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>2,057</u>	<u>3,141</u>
		Deferred tax
		£
Balance at 1 February 2017		3,141
Provided during year		<u>(1,084)</u>
Balance at 31 January 2018		<u>2,057</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	1	1
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

10. RESERVES

	Retained earnings
	£
At 1 February 2017	572
Profit for the year	6,419
Dividends	<u>(6,500)</u>
At 31 January 2018	<u>491</u>

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018 £	2017 £
Mr C P Fuller		
Balance outstanding at start of year	(360)	(11,072)
Amounts advanced	42,492	66,452
Amounts repaid	(19,300)	(55,740)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,832</u>	<u>(360)</u>

12. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C P Fuller.

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.