

**BEARTOWN ROOFING & BUILD LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

RS Medical Accountancy Ltd

41 Diamond Ridge  
Barlaston  
Stoke-On-Trent  
ST12 9DS

**Beartown Roofing & Build Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2020**

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**Beartown Roofing & Build Ltd**  
**Balance Sheet**  
**As at 31 January 2020**

Registered number: 09381591

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		3,184		3,189
			3,184		3,189
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		3,102	
Cash at bank and in hand		55		9,697	
		55		12,799	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(46,497 )		(36,806 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(46,442 )		(24,007 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(43,258 )		(20,818 )
<b>NET LIABILITIES</b>			(43,258 )		(20,818 )
Profit and Loss Account			(43,258 )		(20,818 )
<b>SHAREHOLDERS' FUNDS</b>			(43,258)		(20,818)

**Beartown Roofing & Build Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2020**

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For the year ending 31 January 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

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**Mr David Bungenaar**

Director

**14th October 2020**

The notes on pages 3 to 4 form part of these financial statements.

**Beartown Roofing & Build Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2020**

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**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.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**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	20%
Fixtures & Fittings	20%
Computer Equipment	33%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 7 (2019: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 February 2019	321	6,200	190	6,711
Additions	-	800	-	800
As at 31 January 2020	321	7,000	190	7,511
<b>Depreciation</b>				
As at 1 February 2019	189	3,200	133	3,522
Provided during the period	26	760	19	805
As at 31 January 2020	215	3,960	152	4,327
<b>Net Book Value</b>				
As at 31 January 2020	106	3,040	38	3,184
As at 1 February 2019	132	3,000	57	3,189

**Beartown Roofing & Build Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2020**

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**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
<b>Due after more than one year</b>		
Amounts recoverable on contracts - CIS deducted	-	3,102
	<u>-</u>	<u>3,102</u>
	<u>-</u>	<u>3,102</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,750	3,000
Other taxes and social security	7,020	-
VAT	32,399	9,728
Director's loan account	3,328	24,078
	<u>46,497</u>	<u>36,806</u>
	<u>46,497</u>	<u>36,806</u>

**6. General Information**

Beartown Roofing & Build Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09381591 . The registered office is 41 Diamond Ridge, Barlaston, Staffordshire, ST12 9DS.

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.