Company Registration No. 11033040 (England and Wales)

UPTON ROOFING AND CLADDING SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

UPTON ROOFING AND CLADDING SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

| | Page |
|---------------------------------|------|
| Company information | 3 |
| Statement of financial position | 4 |
| Notes to the accounts | 5 |

UPTON ROOFING AND CLADDING SERVICES LIMITED **COMPANY INFORMATION** FOR THE YEAR ENDED 31 OCTOBER 2019

SHANE UPTON Director

11033040 (England and Wales) **Company Number**

11 LINCOLN ROAD **Registered Office**

STAPENHILL

BURTON ON TRENT **STAFFORDSHIRE**

DE15 9HP

UK

City Tax Shop Limited Accountants

8 Ridge House Drive

Festival Park Stoke-on-Trent

Staffs STI 5SJ

UPTON ROOFING AND CLADDING SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|----------|-------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 7,725 | - |
| Current assets | | | |
| Debtors Cash at bank and in hand | 5 | 7,200 | 5,152 15,199 |
| | | 7,200 | 20,351 |
| Creditors: amounts falling due within one year | <u>6</u> | (1,769) | (7,987) |
| Net current assets | | 5,431 | 12,364 |
| Total assets less current liabilities | | 13,156 | 12,364 |
| Provisions for liabilities Deferred tax | | (1,468) | - |
| Net assets | | 11,688 | 12,364 |
| Capital and reserves | | | |
| Called up share capital Profit and loss account | | 1 11,687 | 1 12,363 |
| Shareholders' funds | | 11,688 | 12,364 |
| | | | |

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 October 2020 and were signed on its behalf by

SHANE UPTON Director

Company Registration No. 11033040

UPTON ROOFING AND CLADDING SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

UPTON ROOFING AND CLADDING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11033040. The registered office is 11 LINCOLN ROAD, STAPENHILL, BURTON ON TRENT, STAFFORDSHIRE, DE15 9HP, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 25 % REDUCING BALANCE

| 4 | Tangible fixed assets | | Motor vehicles £ |
|---|--|-----------|------------------------|
| | Cost or valuation At 1 November 2018 Additions | | At cost - 10,300 |
| | At 31 October 2019 | | 10,300 |
| | Depreciation Charge for the year | | 2,575 |
| | At 31 October 2019 | | 2,575 |
| | Net book value At 31 October 2019 | | 7,725 |
| 5 | Debtors | 2019 £ | 2018 £ |
| | Trade debtors | | 5,152 |

UPTON ROOFING AND CLADDING SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2019

| 6 | Creditors: amounts falling due within one year | 2019 £ | 2018 £ |
|---|--|-----------|-----------|
| | Taxes and social security | (1,002) | 5,924 |
| | Other creditors | 2,095 | - |
| | Loans from directors | 301 | 1,063 |
| | Accruals | 375 | |
| | | 1,769 | 7,987 |

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

