

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

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

Director	SHANE UPTON
Company Number	11033040 (England and Wales)
Registered Office	11 LINCOLN ROAD STAPENHILL BURTON ON TRENT STAFFORDSHIRE DE15 9HP UK
Accountants	City Tax Shop Limited 8 Ridge House Drive Festival Park Stoke-on-Trent Staffs ST1 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	5	-	5,152
Cash at bank and in hand		7,200	15,199
		<u>7,200</u>	<u>20,351</u>
Creditors: amounts falling due within one year	6	(1,769)	(7,987)
		<u>5,431</u>	<u>12,364</u>
Net current assets			
		<u>13,156</u>	<u>12,364</u>
Total assets less current liabilities			
		13,156	12,364
Provisions for liabilities			
Deferred tax		(1,468)	-
		<u>11,688</u>	<u>12,364</u>
Net assets			
		<u>11,688</u>	<u>12,364</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		11,687	12,363
		<u>11,688</u>	<u>12,364</u>
Shareholders' funds			
		<u>11,688</u>	<u>12,364</u>

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

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	1,000
	<hr/>	<hr/>
	1,769	7,987
	<hr/>	<hr/>

7 Average number of employees

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

