

UPTON ROOFING AND CLADDING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

UPTON ROOFING AND CLADDING SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

UPTON ROOFING AND CLADDING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	12,498	5,794
Current assets			
Debtors	5	4,705	-
Cash at bank and in hand		4,439	25,915
		<u>9,144</u>	<u>25,915</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,758)	(21,084)
Net current assets		<u>6,386</u>	<u>4,831</u>
Total assets less current liabilities		18,884	10,625
Creditors: amounts falling due after more than one year	<u>7</u>	(16,000)	-
Provisions for liabilities			
Deferred tax		(2,376)	(1,101)
Net assets		<u>508</u>	<u>9,524</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		507	9,523
Shareholders' funds		<u>508</u>	<u>9,524</u>

For the year ending 31 October 2021 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 24 June 2022 and were signed on its behalf by

SHANE UPTON
Director

Company Registration No. 11033040

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Motor vehicles 25 % REDUCING BALANCE

4 Tangible fixed assets

- 5 -

UPTON ROOFING AND CLADDING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Trade debtors	4,705	-
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	4,000	-
VAT	247	18,352
Trade creditors	82	1,582
Taxes and social security	(2,796)	439
Other creditors	867	-
Loans from directors	(17)	336
Accruals	375	375
	2,758	21,084
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	16,000	-

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

