

UPTON ROOFING AND CLADDING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	9,373	12,498
Current assets			
Debtors	5	4,922	4,705
Cash at bank and in hand		2,190	4,439
		<u>7,112</u>	<u>9,144</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,420)	(2,758)
Net current assets		<u>2,692</u>	<u>6,386</u>
Total assets less current liabilities		12,065	18,884
Creditors: amounts falling due after more than one year	<u>7</u>	(13,342)	(16,000)
Provisions for liabilities			
Deferred tax		(1,781)	(2,376)
Net (liabilities)/assets		<u>(3,058)</u>	<u>508</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,059)	507
Shareholders' funds		<u>(3,058)</u>	<u>508</u>

For the year ending 31 October 2022 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 30 July 2023 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

4 Tangible fixed assets

5 Debtors

- 5 -

UPTON ROOFING AND CLADDING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	4,000	4,000
VAT	-	247
Trade creditors	241	82
Taxes and social security	(911)	(2,796)
Other creditors	272	867
Loans from directors	443	(17)
Accruals	375	375
	<u>4,420</u>	<u>2,758</u>
	<u><u>4,420</u></u>	<u><u>2,758</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	13,342	16,000
	<u><u>13,342</u></u>	<u><u>16,000</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

