Company Registration No. 11033040 (England and Wales)

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

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

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

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

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 cost
	At 1 November 2021	_	16,663
	At 31 October 2022		16,663
	Depreciation	_	
	At 1 November 2021 Charge for the year		4,165 3,125
	At 31 October 2022	_	7,290
	Net book value	=	
	At 31 October 2022	_	9,373
	At 31 October 2021	=	12,498
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	VAT	286	
	Amounts falling due after more than one year		
	Trade debtors	4,636	4,705

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
		4,420	2,758
7	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	13,342	16,000

8 Average number of employees

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

