

Company registration number: 11193639

Roof Warehouse Limited

Unaudited filleted financial statements

for the year ended

31 July 2021

Roof Warehouse Limited

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Directors and other information

Directors

Mr M Watts

Mrs K Coles

Company number

11193639

Registered office

Office 8, The Barns

Caddsdwn Industrial Park

Bideford

Devon

EX39 3BT

Business address

Hufflepuff House

Frithelstock

Torrington

Devon

EX38 8LG

Accountants

Giffords LLP

Office 8, The Barns

Caddsdwn Industrial Park

Bideford

Devon

EX39 3BT

Roof Warehouse Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Roof Warehouse Limited

Year ended 31 July 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roof Warehouse Limited for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Roof Warehouse Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Roof Warehouse Limited and state those matters that we have agreed to state to the board of directors of Roof Warehouse Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roof Warehouse Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Roof Warehouse Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roof Warehouse Limited. You consider that Roof Warehouse Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roof Warehouse Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

Office 8, The Barns

Caddsdow Industrial Park

Bideford

Devon

EX39 3BT

29 April 2022

Roof Warehouse Limited

Statement of financial position

31 July 2021

	2021		2020	
	£	£	£	£
Fixed assets		4,687		3,228
		<u> </u>		<u> </u>
Current assets	45,740		39,753	
Prepayments and accrued income	305		1,285	
	<u> </u>		<u> </u>	
		46,045		41,038
Creditors: amounts falling due within one year		(73,980)		(68,383)
		<u> </u>		<u> </u>
Net current liabilities		(27,935)		(27,345)
		<u> </u>		<u> </u>
Total assets less current liabilities		(23,248)		(24,117)
Creditors: amounts falling due after more than one year		(15,333)		(20,000)
Accruals and deferred income		(1,250)		(700)
		<u> </u>		<u> </u>
Net liabilities		(39,831)		(44,817)
		<u> </u>		<u> </u>
Capital and reserves		(39,831)		(44,817)
		<u> </u>		<u> </u>
Notes to the financial statements				

Roof Warehouse Limited

Year ended 31 July 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 April 2022 , and are signed on behalf of the board by:

Mr M Watts Mrs K Coles

Director Director

Company registration number: 11193639

The company is a private company limited by shares, registered in England & Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.