

Registered Number:SC155361

Scotland

McDONALD ROOFING CONTRACTS LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2022

McDONALD ROOFING CONTRACTS LIMITED
Contents Page
For the year ended 31 August 2022

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

McDONALD ROOFING CONTRACTS LIMITED
Company Information
For the year ended 31 August 2022

Director	STEWART McDONALD
Registered Number	SC155361
Registered Office	UNIT 18 BATHVILLE BUSINESS CENTRE ARMADALE IND ESTATE WEST LOTHIAN EH48 2ND
Accountants	JOHN Q STEWART ACCOUNTANTS 45 MAIN STREET FAULDHOUSE BY BATHGATE WEST LOTHIAN EH47 9HY

McDONALD ROOFING CONTRACTS LIMITED

Director's Report

For the year ended 31 August 2022

The director presents his report and financial statements for the year ended 31 August 2022.

Principal activities

The principal activity of the company continued to be that of ROOFING CONTRACTS

Director

The director who served the company throughout the year was as follows:

STEWART McDONALD

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

STEWART McDONALD

Date: 31 May 2023

McDONALD ROOFING CONTRACTS LIMITED
Independent Accountants' Report
For the year ended 31 August 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JOHN Q STEWART ACCOUNTANTS
45 MAIN STREET
FAULDHUSE
BY BATHGATE
WEST LOTHIAN
EH47 9HY
Date: 31 May 2023

McDONALD ROOFING CONTRACTS LIMITED
Income Statement
For the year ended 31 August 2022

	2022
	£
Turnover	794,330
Cost of sales	(624,816)
Gross profit	169,514
Administrative expenses	(81,217)
Operating profit	88,297
Interest payable and similar charges	(2,546)
Profit before taxation	85,751
Taxation	(12,766)
Profit for the financial year	72,985

McDONALD ROOFING CONTRACTS LIMITED
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £
Fixed assets		
Property, plant and equipment	2	93,130
		93,130
Current assets		
Inventories	3	32,179
Trade and other receivables	4	175,288
Cash and cash equivalents		2,755
		210,222
Trade and other payables: amounts falling due within one year	5	(153,250)
Net current assets		56,972
Total assets less current liabilities		150,102
Trade and other payables: amounts falling due after more than one year	6	(34,100)
Net assets/liabilities		116,002
Capital and reserves		
Called up share capital		100
Retained earnings		115,902
Shareholders' funds		116,002

For the year ended 31 August 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 of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 May 2023 and were signed by:

STEWART McDONALD

McDONALD ROOFING CONTRACTS LIMITED
Notes to the Financial Statements
For the year ended 31 August 2022

Statutory Information

McDONALD ROOFING CONTRACTS LIMITED is a private limited company, limited by shares, domiciled in Scotland, registration number SC155361.

Registered address:

UNIT 18
 BATHVILLE BUSINESS CENTRE
 ARMADALE IND ESTATE
 WEST LOTHIAN
 EH48 2ND

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 September 2021	5,200	87,930	93,130
At 31 August 2022	5,200	87,930	93,130
Net book value			
At 31 August 2022	5,200	87,930	93,130
At 31 August 2021	5,200	87,930	93,130

3. Inventories

	2022
	£
Stocks	32,179

McDONALD ROOFING CONTRACTS LIMITED
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Trade and other receivables

2022

£

Trade debtors	152,891
Other debtors	22,397
	175,288

The debtors above include the following amounts falling due after more than one year:

Trade debtors	152,891
---------------	---------

5. Trade and other payables: amounts falling due within one year

2022

£

Bank loans and overdraft	60,919
Trade creditors	66,932
Other creditors	25,399
	153,250

6. Trade and other payables: amounts falling due after more than one year

2022

£

Other creditors	34,100
-----------------	--------

7. Average number of persons employed

During the year the average number of employees was 10

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.