

# **MIKE ALLSWORTH ROOFING LIMITED**

**Company Registration Number:  
04469038 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

## **Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **MIKE ALLSWORTH ROOFING LIMITED**

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**for the Period Ended 30 June 2021**

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# MIKE ALLSWORTH ROOFING LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>24,393</b>	34,352
<b>Total fixed assets:</b>		<b>24,393</b>	34,352
<b>Current assets</b>			
Stocks:		<b>43,500</b>	42,500
Debtors:		<b>36,122</b>	15,252
Cash at bank and in hand:		<b>265,659</b>	331,035
<b>Total current assets:</b>		<b>345,281</b>	388,787
Creditors: amounts falling due within one year:		<b>(43,601)</b>	(59,963)
<b>Net current assets (liabilities):</b>		<b>301,680</b>	328,824
Total assets less current liabilities:		<b>326,073</b>	363,176
Provision for liabilities:		<b>(4,635)</b>	(6,527)
<b>Total net assets (liabilities):</b>		<b>321,438</b>	356,649
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Profit and loss account:		<b>321,436</b>	356,647
<b>Shareholders funds:</b>		<b>321,438</b>	356,649

The notes form part of these financial statements

# MIKE ALLSWORTH ROOFING LIMITED

## Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2021  
and signed on behalf of the board by:**

Name: MICHAEL JOSEPH ALLSWORTH

Status: Director

The notes form part of these financial statements

# **MIKE ALLSWORTH ROOFING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the amount invoiced by the Company, in the normal course of business, for goods supplied and services provided, excluding Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Tangible Fixed Assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives as follows: Vans 25% Reducing Balance Tools and Equipment 15% Reducing Balance Office Equipment 15% Reducing Balance

#### **Valuation and information policy**

Inventories have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture/completion.

#### **Other accounting policies**

DEFERRED TAXATION - Deferred Taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

# MIKE ALLSWORTH ROOFING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 2. Employees

	<i><b>2021</b></i>	<i><b>2020</b></i>
Average number of employees during the period	7	7

# MIKE ALLSWORTH ROOFING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	92,491
Disposals	(7,690)
At 30 June 2021	<b>84,801</b>
<b>Depreciation</b>	
At 01 July 2020	58,139
Charge for year	8,134
On disposals	(5,865)
At 30 June 2021	<b>60,408</b>
<b>Net book value</b>	
At 30 June 2021	<b>24,393</b>
At 30 June 2020	<b>34,352</b>