

REGISTERED NUMBER: 09971941 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

B.S.W. ROOFING LIMITED

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for the Year Ended 31 January 2020**

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B.S.W. ROOFING LIMITED

**Company Information
for the Year Ended 31 January 2020**

DIRECTOR: A J Brown

REGISTERED OFFICE: 16 Harrington Avenue
Stockwood
Bristol
BS14 8JT

REGISTERED NUMBER: 09971941 (England and Wales)

ACCOUNTANT: Grahame J Harbour Limited
1 Windrush Road
Keynsham
Bristol
Avon
BS31 1QL

B.S.W. ROOFING LIMITED (REGISTERED NUMBER: 09971941)**Balance Sheet
31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		10,000		12,552
CURRENT ASSETS					
Stocks		10,830		19,357	
Debtors	5	47,108		104,373	
Cash in hand		<u>200</u>		<u>200</u>	
		58,138		123,930	
CREDITORS					
Amounts falling due within one year	6	<u>61,756</u>		<u>110,515</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,618)</u>		<u>13,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,382		25,967
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>1,805</u>
NET ASSETS			<u><u>6,382</u></u>		<u><u>24,162</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>6,282</u>		<u>24,062</u>
SHAREHOLDERS' FUNDS			<u><u>6,382</u></u>		<u><u>24,162</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued
31 January 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:

A J Brown - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

B.s.w. Roofing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 7).

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2019	5,893	14,241	20,134
Additions	500	-	500
At 31 January 2020	<u>6,393</u>	<u>14,241</u>	<u>20,634</u>
DEPRECIATION			
At 1 February 2019	2,172	5,410	7,582
Charge for year	844	2,208	3,052
At 31 January 2020	<u>3,016</u>	<u>7,618</u>	<u>10,634</u>
NET BOOK VALUE			
At 31 January 2020	<u>3,377</u>	<u>6,623</u>	<u>10,000</u>
At 31 January 2019	<u>3,721</u>	<u>8,831</u>	<u>12,552</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Trade debtors	38,973	104,373
Other debtors	5,769	-
Deferred tax asset	<u>2,366</u>	<u>-</u>
	<u>47,108</u>	<u>104,373</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Bank loans and overdrafts	26,305	44,363
Trade creditors	23,289	52,337
VAT	11,027	12,673
Directors' current accounts	286	431
Accrued expenses	<u>849</u>	<u>711</u>
	<u>61,756</u>	<u>110,515</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.1.20 £
100	Ordinary	£1	<u>100</u>
			<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is A J Brown.

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.