

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

T.D.ROOFING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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T.D.ROOFING LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:	Mr. E.T. Dixon Mr. R. Dixon
REGISTERED OFFICE:	8 Jacobs Close Utterby Louth LN11 0GJ
REGISTERED NUMBER:	04510933 (England and Wales)
ACCOUNTANTS:	Smethurst & Co LLP 12 Abbey Road GRIMSBY DN32 0HL
BANKERS:	Lloyds Bank plc 24 Mercer Row LOUTH LN11 9JQ

BALANCE SHEET
30 SEPTEMBER 2019

	30.9.19		30.9.18	
	£	£	£	£
FIXED ASSETS		22,377		8,372
CURRENT ASSETS	61,404		91,456	
CREDITORS				
Amounts falling due within one year	<u>(67,494)</u>		<u>(67,786)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,090)</u>		<u>23,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,287</u>		<u>32,042</u>
CAPITAL AND RESERVES		<u>16,287</u>		<u>32,042</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2018 - 7) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2020 and were signed on its behalf by:

Mr. E.T. Dixon - Director

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.