

Registered Number:09652491

England and Wales

4 Oaks Roofing and Facades Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

4 Oaks Roofing and Facades Ltd

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	53,870
		53,870
Current assets		
Trade and other receivables	3	171,784
Cash and cash equivalents		25,854
		197,638
Trade and other payables: amounts falling due within one year	4	(189,356)
Net current assets		8,282
Total assets less current liabilities		62,152
Trade and other payables: amounts falling due after more than one year	5	(28,797)
Net assets/liabilities		33,355
Capital and reserves		
Called up share capital		2
Retained earnings		33,353
Shareholders' funds		33,355

For the year ended 30 June 2018 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 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

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

The financial statements have been prepared and delivered 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 08 November 2018 and were signed by:

Mr Christopher Hagans Director

4 Oaks Roofing and Facades Ltd

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

4 Oaks Roofing and Facades Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09652491.

Registered address:
175 Clarence Road
Four Oaks
Sutton Coldfield
B74 4LD

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 £	Computer Equipment £	Total £
Cost or valuation				
At 01 July 2017	14,767	8,100	1,027	23,894
Additions	13,405	41,719	-	55,124
At 30 June 2018	28,172	49,819	1,027	79,018
Provision for depreciation and impairment				
At 01 July 2017	4,604	2,025	339	6,968
Charge for year	5,892	11,949	339	18,180
At 30 June 2018	10,496	13,974	678	25,148
Net book value				
At 30 June 2018	17,676	35,845	349	53,870
At 30 June 2017	10,163	6,075	688	16,926

3. Trade and other receivables

	2018
	£
Trade debtors	15,972
Other debtors	155,812
	171,784

4 Oaks Roofing and Facades Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2018

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

	2018
	£
Bank loans and overdraft (secured)	8,379
Taxation and social security	125,659
Other creditors	55,318
	189,356

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

	2018	
	£	
Bank loans and overdraft (secured)	28,797	-

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.