

**KEITH DAVIDSON ROOFING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Keith Davidson Roofing Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023

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Keith Davidson Roofing Limited
Balance Sheet
As At 30 April 2023

Registered number: 05834574

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,495		1,827
			<u>1,495</u>		<u>1,827</u>
CURRENT ASSETS					
Debtors	5	1,826		7,590	
Cash at bank and in hand		10,898		11,127	
		<u>12,724</u>		<u>18,717</u>	
Creditors: Amounts Falling Due Within One Year	6	(9,270)		(9,496)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			3,454		9,221
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,949</u>		<u>11,048</u>
NET ASSETS			<u>4,949</u>		<u>11,048</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			4,947		11,046
			<u>4,949</u>		<u>11,048</u>
SHAREHOLDERS' FUNDS			<u>4,949</u>		<u>11,048</u>

Keith Davidson Roofing Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Keith Davidson

Director

12/01/2024

The notes on pages 3 to 4 form part of these financial statements.

Keith Davidson Roofing Limited

Notes to the Financial Statements

For The Year Ended 30 April 2023

1. General Information

Keith Davidson Roofing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05834574. The registered office is Foot Hills, Welton, Carlisle, Cumbria, CA5 7ES.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Motor Vehicles	25%
Computer Equipment	33%

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 2)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2022	1,753	11,000	332	13,085
As at 30 April 2023	1,753	11,000	332	13,085
Depreciation				
As at 1 May 2022	1,492	9,434	332	11,258
Provided during the period	39	293	-	332
As at 30 April 2023	1,531	9,727	332	11,590

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Keith Davidson Roofing Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

Net Book Value

As at 30 April 2023	222	1,273	-	1,495
As at 1 May 2022	261	1,566	-	1,827

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	1,488	6,792
Prepayments and accrued income	147	133
Other taxes and social security	191	665
	<u>1,826</u>	<u>7,590</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	5,734	2,423
Corporation tax	1,592	3,751
VAT	1,114	2,517
Accruals and deferred income	830	805
	<u>9,270</u>	<u>9,496</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

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.