

Registered Number:09652491

England and Wales

4 Oaks Roofing and Facades Ltd

Unaudited Financial Statements

For the year ended 30 June 2022

4 Oaks Roofing and Facades Ltd
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4 Oaks Roofing and Facades Ltd
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	156,937	54,644
		156,937	54,644
Current assets			
Trade and other receivables	3	266,825	202,663
Cash and cash equivalents		306,141	218,235
		572,966	420,898
Trade and other payables: amounts falling due within one year	4	(226,208)	(310,238)
Net current assets		346,758	110,660
Total assets less current liabilities		503,695	165,304
Trade and other payables: amounts falling due after more than one year	5	(43,839)	(12,994)
Net assets		459,856	152,310
Capital and reserves			
Called up share capital		2	2
Retained earnings		459,854	152,308
Shareholders' funds		459,856	152,310

For the year ended 30 June 2022 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 2022 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 03 February 2023 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 2022

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:

Unit 14 Birchbrook Industrial Park
Birchbrook Lane
Shenstone
WS14 0DJ

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 2021	39,408	88,891	2,316	130,615
Additions	20,308	131,869	2,803	154,980
At 30 June 2022	59,716	220,760	5,119	285,595
Provision for depreciation and impairment				
At 01 July 2021	25,592	48,771	1,608	75,971
Charge for year	8,531	42,997	1,159	52,687
At 30 June 2022	34,123	91,768	2,767	128,658
Net book value				
At 30 June 2022	25,593	128,992	2,352	156,937
At 30 June 2021	13,816	40,120	708	54,644

3. Trade and other receivables

	2022 £	2021 £
Trade debtors	235,921	201,525
Other debtors	30,904	1,138
	266,825	202,663

4 Oaks Roofing and Facades Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2022

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

	2022	2021
	£	£
Bank loans and overdraft (secured)	5,615	5,615
Bank loans and overdraft	12,850	-
Trade creditors	69,152	31,353
Taxation and social security	130,173	218,187
Other creditors	8,418	55,083
	226,208	310,238

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

	2022	2021
	£	£
Bank loans and overdraft	40,133	-
Bank loans and overdraft (secured)	3,706	12,994
	43,839	12,994

6. Average number of persons employed

During the year the average number of employees was 4 (2021 : 2)

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.