

Registered Number:07692010

England and Wales

1st Choice Roofing Limited

Unaudited Financial Statements

For the year ended 31 August 2021

1st Choice Roofing Limited
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1st Choice Roofing Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	-	500
Property, plant and equipment	3	5,254	5,266
		5,254	5,766
Current assets			
Trade and other receivables	4	44,177	46,065
Cash and cash equivalents		123,566	71,989
		167,743	118,054
Trade and other payables: amounts falling due within one year	5	(30,517)	(35,137)
Net current assets		137,226	82,917
Total assets less current liabilities		142,480	88,683
Trade and other payables: amounts falling due after more than one year	6	(9,627)	(10,000)
Net assets		132,853	78,683
Capital and reserves			
Called up share capital		6	6
Retained earnings		132,847	78,677
Shareholders' funds		132,853	78,683

For the year ended 31 August 2021 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 31 August 2021 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 31 May 2022 and were signed by:

Mr Gary Edwin Rhodes Director

1st Choice Roofing Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

1st Choice Roofing Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07692010.

Registered address:

6 Dale Street
St George
Bristol
BS5 7QL

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. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 September 2020	5,000
At 31 August 2021	5,000
Amortisation	
At 01 September 2020	4,500
Charge for year	500
At 31 August 2021	5,000
Net book value	
At 31 August 2021	-
At 31 August 2020	500

1st Choice Roofing Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

3. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost or valuation			
At 01 September 2020	28,520	1,886	30,406
Additions	6,000	-	6,000
Disposals	(4,456)	-	(4,456)
At 31 August 2021	30,064	1,886	31,950
Provision for depreciation and impairment			
At 01 September 2020	23,254	1,886	25,140
Charge for year	6,012	-	6,012
On disposal	(4,456)	-	(4,456)
At 31 August 2021	24,810	1,886	26,696
Net book value			
At 31 August 2021	5,254	-	5,254
At 31 August 2020	5,266	-	5,266

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	6,843	4,206
Other debtors	37,334	41,859
	44,177	46,065

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

	2021	2020
	£	£
Trade creditors	(1)	-
Taxation and social security	26,025	30,794
Other creditors	4,493	4,343
	30,517	35,137

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

	2021	2020
	£	£
Bank loans and overdraft (secured)	9,627	10,000

1st Choice Roofing Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

7. Average number of persons employed

During the year the average number of employees was 3 (2020 : 3)

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.