

Registered Number:07692010

England and Wales

1st Choice Roofing Limited

Unaudited Financial Statements

For the year ended 31 August 2022

1st Choice Roofing Limited
Contents Page
For the year ended 31 August 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

1st Choice Roofing Limited
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	3	795	5,254
		795	5,254
Current assets			
Trade and other receivables	4	81,216	44,177
Cash and cash equivalents		92,449	123,566
		173,665	167,743
Trade and other payables: amounts falling due within one year	5	(21,953)	(30,517)
Net current assets		151,712	137,226
Total assets less current liabilities		152,507	142,480
Trade and other payables: amounts falling due after more than one year	6	(7,408)	(9,627)
Net assets		145,099	132,853
Capital and reserves			
Called up share capital		6	6
Retained earnings		145,093	132,847
Shareholders' funds		145,099	132,853

For the year ended 31 August 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 31 August 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 22 May 2023 and were signed by:

Mr Gary Edwin Rhodes Director

1st Choice Roofing Limited
Notes to the Financial Statements
For the year ended 31 August 2022

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 2021	5,000
At 31 August 2022	5,000
Amortisation	
At 01 September 2021	5,000
At 31 August 2022	5,000
Net book value	
At 31 August 2022	-
At 31 August 2021	-

1st Choice Roofing Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2022

3. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 September 2021	30,064	1,886	31,950
Additions	-	993	993
At 31 August 2022	30,064	2,879	32,943
Provision for depreciation and impairment			
At 01 September 2021	24,810	1,886	26,696
Charge for year	5,254	198	5,452
At 31 August 2022	30,064	2,084	32,148
Net book value			
At 31 August 2022	-	795	795
At 31 August 2021	5,254	-	5,254

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	34,667	6,843
Other debtors	46,549	37,334
	81,216	44,177

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

	2022	2021
	£	£
Taxation and social security	19,632	26,025
Other creditors	2,321	4,492
	21,953	30,517

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

	2022	2021
	£	£
Bank loans and overdraft (secured)	7,408	9,627

7. Average number of persons employed

During the year the average number of employees was 3 (2021 : 3)

1st Choice Roofing Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2022

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.