

Registered Number:07692010

England and Wales

1st Choice Roofing Limited

Unaudited Financial Statements

For the year ended 31 August 2024

1st Choice Roofing Limited
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1st Choice Roofing Limited
Statement of Financial Position
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	3	8,100	12,000
		8,100	12,000
Current assets			
Trade and other receivables	4	60,769	69,590
Cash and cash equivalents		63,092	103,152
		123,861	172,742
Trade and other payables: amounts falling due within one year	5	(15,968)	(18,386)
Net current assets		107,893	154,356
Total assets less current liabilities		115,993	166,356
Trade and other payables: amounts falling due after more than one year	6	(3,120)	(5,239)
Net assets		112,873	161,117
Capital and reserves			
Called up share capital		6	6
Retained earnings		112,867	161,111
Shareholders' funds		112,873	161,117

For the year ended 31 August 2024 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 2024 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 30 May 2025 and were signed by:

Mr Gary Edwin Rhodes Director

1st Choice Roofing Limited
Notes to the Financial Statements
For the year ended 31 August 2024

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 2023	5,000
At 31 August 2024	5,000
Amortisation	
At 01 September 2023	5,000
At 31 August 2024	5,000
Net book value	
At 31 August 2024	-
At 31 August 2023	-

1st Choice Roofing Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2024

3. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost or valuation			
At 01 September 2023	43,564	2,879	46,443
At 31 August 2024	43,564	2,879	46,443
Provision for depreciation and impairment			
At 01 September 2023	31,564	2,879	34,443
Charge for year	3,900	-	3,900
At 31 August 2024	35,464	2,879	38,343
Net book value			
At 31 August 2024	8,100	-	8,100
At 31 August 2023	12,000	-	12,000

4. Trade and other receivables

	2024	2023
	£	£
Trade debtors	14,290	19,385
Other debtors	46,479	50,205
	60,769	69,590

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

	2024	2023
	£	£
Taxation and social security	13,403	15,963
Other creditors	2,565	2,423
	15,968	18,386

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

	2024	2023
	£	£
Bank loans and overdraft (secured)	3,120	5,239

7. Average number of persons employed

During the year the average number of employees was 3 (2023 : 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.