

Registered Number:02909670

England and Wales

J K Campbell Roofing Limited

Unaudited Financial Statements

For the year ended 30 April 2022

J K Campbell Roofing Limited
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J K Campbell Roofing Limited
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	10,119	12,648
		10,119	12,648
Current assets			
Inventories	3	2,543	417
Trade and other receivables	4	725	43,322
Cash and cash equivalents		15,779	20,568
		19,047	64,307
Trade and other payables: amounts falling due within one year	5	(18,930)	(17,590)
Net current assets		117	46,717
Total assets less current liabilities		10,236	59,365
Trade and other payables: amounts falling due after more than one year	6	(2,487)	(49,447)
Net assets		7,749	9,918
Capital and reserves			
Called up share capital		100	100
Retained earnings		7,649	9,818
Shareholders' funds		7,749	9,918

For the year ended 30 April 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 April 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 06 June 2022 and were signed by:

Mr P Campbell Director

J K Campbell Roofing Limited
Notes to the Financial Statements
For the year ended 30 April 2022

Statutory Information

J K Campbell Roofing Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02909670.

Registered address:
99 St Dunstons Crescent
Battenhall
Worcester
WR5 2AH

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 May 2021	4,216	15,588	2,343	22,147
At 30 April 2022	4,216	15,588	2,343	22,147
Provision for depreciation and impairment				
At 01 May 2021	4,073	3,118	2,308	9,499
Charge for year	28	2,494	7	2,529
At 30 April 2022	4,101	5,612	2,315	12,028
Net book value				
At 30 April 2022	115	9,976	28	10,119
At 30 April 2021	143	12,470	35	12,648

3. Inventories

	2022 £	2021 £
Stocks	2,543	417

J K Campbell Roofing Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2022

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	115	805
Other debtors	610	42,517
	725	43,322

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

	2022	2021
	£	£
Bank loans and overdraft	2,935	2,935
Trade creditors	5,814	5,934
Taxation and social security	7,353	6,265
Other creditors	2,828	2,456
	18,930	17,590

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

	2022	2021
	£	£
Bank loans and overdraft	2,032	49,447
Other creditors	455	-
	2,487	49,447

7. Average number of persons employed

During the year the average number of employees was 2 (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.