

Registered Number:02909670

England and Wales

J K Campbell Roofing Limited

Unaudited Financial Statements

For the year ended 30 April 2021

J K Campbell Roofing Limited
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J K Campbell Roofing Limited
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	12,648	410
		12,648	410
Current assets			
Inventories	3	417	-
Trade and other receivables	4	43,322	11,708
Cash and cash equivalents		20,568	276
		64,307	11,984
Trade and other payables: amounts falling due within one year	5	(17,590)	(8,718)
Net current assets		46,717	3,266
Total assets less current liabilities		59,365	3,676
Trade and other payables: amounts falling due after more than one year	6	(49,447)	(6,648)
Net assets/liabilities		9,918	(2,972)
Capital and reserves			
Called up share capital		100	100
Retained earnings		9,818	(3,072)
Shareholders' funds		9,918	(2,972)

For the year ended 30 April 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 30 April 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 10 June 2020 and were signed by:

Mr P Campbell Director

J K Campbell Roofing Limited
Notes to the Financial Statements
For the year ended 30 April 2021

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 2020	4,216	18,187	2,343	24,746
Additions	-	15,588	-	15,588
Disposals	-	(18,187)	-	(18,187)
At 30 April 2021	4,216	15,588	2,343	22,147
Provision for depreciation and impairment				
At 01 May 2020	4,037	18,000	2,299	24,336
Charge for year	36	3,118	9	3,163
On disposal	-	(18,000)	-	(18,000)
At 30 April 2021	4,073	3,118	2,308	9,499
Net book value				
At 30 April 2021	143	12,470	35	12,648
At 30 April 2020	179	187	44	410

3. Inventories

	2021	2020
	£	£
Stocks	417	-

J K Campbell Roofing Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2021

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	805	360
Other debtors	42,517	11,348
	43,322	11,708

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

	2021	2020
	£	£
Bank loans and overdraft	2,935	2,935
Trade creditors	5,934	387
Taxation and social security	6,265	3,528
Other creditors	2,456	1,868
	17,590	8,718

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

	2021	2020
	£	£
Bank loans and overdraft	49,447	6,648
Other creditors	-	-
	49,447	6,648

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 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.