

REGISTERED NUMBER: 04480258 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020
FOR
SCS ROOFING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST JULY 2020**

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SCS ROOFING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2020

DIRECTORS: S Chalfont
S A Moore
C T Golding

SECRETARY: C T Golding

REGISTERED OFFICE: 225 London Road
Burgess Hill
West Sussex
RH15 9QU

REGISTERED NUMBER: 04480258 (England and Wales)

ACCOUNTANTS: Peter Lawson & Co.
225 London Road
Burgess Hill
West Sussex
RH15 9QU

SCS ROOFING SERVICES LIMITED (REGISTERED NUMBER: 04480258)

**BALANCE SHEET
31ST JULY 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		114,369		92,544
CURRENT ASSETS					
Debtors	5	52,697		31,311	
Cash at bank		<u>49,919</u>		<u>32,765</u>	
		102,616		64,076	
CREDITORS					
Amounts falling due within one year	6	<u>120,428</u>		<u>70,972</u>	
NET CURRENT LIABILITIES			<u>(17,812)</u>		<u>(6,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,557		85,648
CREDITORS					
Amounts falling due after more than one year	7		(17,855)		(22,580)
PROVISIONS FOR LIABILITIES			<u>(21,730)</u>		<u>(17,583)</u>
NET ASSETS			<u>56,972</u>		<u>45,485</u>
CAPITAL AND RESERVES					
Called up share capital			9		9
Retained earnings			<u>56,963</u>		<u>45,476</u>
SHAREHOLDERS' FUNDS			<u>56,972</u>		<u>45,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

SCS ROOFING SERVICES LIMITED (REGISTERED NUMBER: 04480258)

**BALANCE SHEET - continued
31ST JULY 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21st September 2020 and were signed on its behalf by:

S Chalfont - Director

S A Moore - Director

C T Golding - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020

1. **STATUTORY INFORMATION**

SCS Roofing Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention and include the results of the business' operations, all of which are continuing. The principle accounting policies, which the directors have adopted, are set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st August 2019	154,746
Additions	68,318
Disposals	<u>(38,647)</u>
At 31st July 2020	<u>184,417</u>
DEPRECIATION	
At 1st August 2019	62,202
Charge for year	30,146
Eliminated on disposal	<u>(22,300)</u>
At 31st July 2020	<u>70,048</u>
NET BOOK VALUE	
At 31st July 2020	<u>114,369</u>
At 31st July 2019	<u>92,544</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	31,567	26,606
Other debtors	<u>21,130</u>	<u>4,705</u>
	<u>52,697</u>	<u>31,311</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	3,693	2,662
Trade creditors	54,431	7,215
Taxation and social security	31,947	36,533
Other creditors	<u>30,357</u>	<u>24,562</u>
	<u>120,428</u>	<u>70,972</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	<u>17,855</u>	<u>22,580</u>

8. CONTINGENT LIABILITIES

There were no known contingent liabilities as at the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2020

9. CAPITAL COMMITMENTS

	2020 £	2019 £
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

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.