

Registered Number:05936221

England and Wales

PLG Roofing

Unaudited Financial Statements

For the year ended 30 September 2019

PLG Roofing

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Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	16,800	18,200
Property, plant and equipment	3	8,880	11,716
		25,680	29,916
Current assets			
Trade and other receivables	4	12,527	25,326
Cash and cash equivalents		44,568	39,513
		57,095	64,839
Trade and other payables: amounts falling due within one year	5	(22,298)	(25,348)
Net current assets		34,797	39,491
Total assets less current liabilities		60,477	69,407
Net assets		60,477	69,407
Capital and reserves			
Called up share capital		2	2
Retained earnings		60,475	69,405
Shareholders' funds		60,477	69,407

For the year ended 30 September 2019 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 September 2019 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 22 June 2020 and were signed by:

Paul Liam Gahan Director

PLG Roofing

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

PLG Roofing is a private limited company, limited by shares, domiciled in England and Wales, registration number 05936221.

Registered address:
2 Lynwood Avenue
Bolton
BL3 2LS

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20% Straight line
Computer equipment	25% Straight line
Motor vehicles	20% Straight line

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 October 2018	35,000
At 30 September 2019	35,000
Amortisation	
At 01 October 2018	16,800
Charge for year	1,400
At 30 September 2019	18,200
Net book value	
At 30 September 2019	16,800
At 30 September 2018	18,200

PLG Roofing

Notes to the Financial Statements Continued For the year ended 30 September 2019

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 October 2018	207	17,407	1,925	19,539
Additions	-	-	1,515	1,515
At 30 September 2019	207	17,407	3,440	21,054
Provision for depreciation and impairment				
At 01 October 2018	197	6,962	664	7,823
Charge for year	10	3,481	860	4,351
At 30 September 2019	207	10,443	1,524	12,174
Net book value				
At 30 September 2019	-	6,964	1,916	8,880
At 30 September 2018	10	10,445	1,261	11,716

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	4,437	3,042
Other debtors	8,090	22,284
	12,527	25,326

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

	2019	2018
	£	£
Trade creditors	3,931	-
Taxation and social security	750	4,862
Other creditors	17,617	20,486
	22,298	25,348

6. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.