Registered number: 7420017

TRILOGY ROOFING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2020

1-2-1 Accountancy Ltd

F4 Hagley Court South
The Waterfront
Brierley Hill
West Midlands
DY5 1XE

Trilogy Roofing Limited
Unaudited Financial Statements
For The Year Ended 30 March 2020

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Trilogy Roofing Limited
Balance Sheet
As at 30 March 2020

Registered number: 7420017

	Notes	30 March 2020		30 March 2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		2,115		2,115
			2,115		2,115
CURRENT ASSETS					
Debtors	**4**	3,980		3,980	
Cash at bank and in hand		6,511		6,511	
		10,491		10,491	
NET CURRENT ASSETS (LIABILITIES)			10,491		10,491
TOTAL ASSETS LESS CURRENT LIABILITIES			12,606		12,606
NET ASSETS			12,606		12,606
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			12,506		12,506
SHAREHOLDERS' FUNDS			12,606		12,606

For the year ending 30 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Scott Faulkner

Director
14 December 2020

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% ON COST
Fixtures & Fittings	25% ON COST

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: 1)

3. **Tangible Assets**

	Motor Vehicles	**Fixtures & Fittings**	**Total**
	£	**£**	**£**
Cost			
As at 31 March 2019	7,500	2,204	9,704
As at 30 March 2020	7,500	2,204	9,704
Depreciation			
As at 31 March 2019	5,625	1,964	7,589
As at 30 March 2020	5,625	1,964	7,589
Net Book Value			
As at 30 March 2020	1,875	240	2,115
As at 31 March 2019	1,875	240	2,115

4. Debtors

	30 March 2020	30 March 2019
	£	£
Due within one year		
Directors' loan accounts	3,980	3,980
	3,980	3,980

5. Creditors: Amounts Falling Due Within One Year

	30 March 2020	30 March 2019
	£	£

6. Share Capital

	30 March 2020	30 March 2019
Allotted, Called up and fully paid	100	100

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Trilogy Roofing Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7420017 . The registered office is 13 Selkirk Close, West Bromwich, West Midlands, B71 1BH.