

**TUNBURY ROOFING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

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FOR THE YEAR ENDED 31 MARCH 2021**

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**TUNBURY ROOFING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** K G Bedford

**REGISTERED OFFICE:** King Arthurs Court  
Maidstone Road  
Charing  
Ashford  
Kent  
TN27 0JS

**REGISTERED NUMBER:** 09265885 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
King Arthur's Court  
Maidstone Road  
Charing  
Kent  
TN27 0JS

**TUNBURY ROOFING LIMITED (REGISTERED NUMBER: 09265885)**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	2021	£	2020	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,762		10,350
<b>CURRENT ASSETS</b>					
Debtors	5	18,293		11,476	
Cash in hand		<u>100</u>		<u>-</u>	
		<b>18,393</b>		<b>11,476</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,866</u>		<u>9,048</u>	
<b>NET CURRENT ASSETS</b>			<u><b>12,527</b></u>		<u><b>2,428</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>20,289</b>		<b>12,778</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u><b>20,163</b></u>		<u><b>6,396</b></u>
<b>NET ASSETS</b>			<u><b>126</b></u>		<u><b>6,382</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<u><b>26</b></u>		<u><b>6,282</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>126</b></u>		<u><b>6,382</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

The notes form part of these financial statements

**TUNBURY ROOFING LIMITED (REGISTERED NUMBER: 09265885)**

**BALANCE SHEET - continued  
31 MARCH 2021**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 May 2021 and were signed by:

K G Bedford - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Tunbury Roofing 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.

**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.

Motor vehicles - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>10,800</u>
<b>DEPRECIATION</b>	
At 1 April 2020	450
Charge for year	<u>2,588</u>
At 31 March 2021	<u>3,038</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>7,762</u>
At 31 March 2020	<u>10,350</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2021</b>	2020
		£	£
	Trade debtors	<b>10,005</b>	6,205
	Directors' current accounts	<b>4,666</b>	-
	Tax	<b>3,622</b>	5,271
		<u><b>18,293</b></u>	<u>11,476</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2021</b>	2020
		£	£
	Bank loans and overdrafts	<b>603</b>	671
	Hire purchase contracts	<b>2,232</b>	2,232
	Corporation Tax	<b>1,714</b>	919
	Directors' current accounts	-	4,006
	Accrued expenses	<b>1,317</b>	1,220
		<u><b>5,866</b></u>	<u>9,048</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		<b>2021</b>	2020
		£	£
	Other loans - 1-5 years	<b>16,000</b>	-
	Hire purchase contracts	<b>4,163</b>	6,396
		<u><b>20,163</b></u>	<u>6,396</u>
8.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The Ultimate Controlling Party are the Directors.		

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.