

**NEXT GENERATION CT ROOFING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

NEXT GENERATION CT ROOFING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NEXT GENERATION CT ROOFING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	T Evans C O'Connell
Company Number	09918368 (England and Wales)
Registered Office	OFFICE 2 GRESWOLDE HOUSE 197B STATION RO KNOWLE SOLIHULL WEST MIDLANDS B93 0PU UNITED KINGDOM
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

NEXT GENERATION CT ROOFING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	5,999	7,962
Current assets			
Debtors	5	26,034	16,919
Cash at bank and in hand		6,889	4,151
		32,923	21,070
Creditors: amounts falling due within one year	6	(13,285)	(3,816)
Net current assets		19,638	17,254
Total assets less current liabilities		25,637	25,216
Creditors: amounts falling due after more than one year	7	(25,000)	(25,000)
Net assets		637	216
Capital and reserves			
Called up share capital		2	2
Profit and loss account		635	214
Shareholders' funds		637	216

For the year ending 31 December 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 July 2022 and were signed on its behalf by

T Evans
Director

Company Registration No. 09918368

NEXT GENERATION CT ROOFING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

NEXT GENERATION CT ROOFING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09918368. The registered office is OFFICE 2 GRESWOLDE HOUSE 197B STATION RO, KNOWLE, SOLIHULL, WEST MIDLANDS, B93 0PU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 January 2021	316	10,258	10,574
At 31 December 2021	316	10,258	10,574
Depreciation			
At 1 January 2021	47	2,565	2,612
Charge for the year	40	1,923	1,963
At 31 December 2021	87	4,488	4,575
Net book value			
At 31 December 2021	229	5,770	5,999
At 31 December 2020	269	7,693	7,962

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	26,034	16,919
	26,034	16,919

NEXT GENERATION CT ROOFING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	520	500
Taxes and social security	12,765	3,316
	<u>13,285</u>	<u>3,816</u>
	<u><u>13,285</u></u>	<u><u>3,816</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	25,000	25,000
	<u>25,000</u>	<u>25,000</u>
	<u><u>25,000</u></u>	<u><u>25,000</u></u>

8 Average number of employees

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.