

Allied Industrial Roofing Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2018

Sandwell Accountancy Services Limited
Certified Public Accountants
Old Bank Buildings
Upper High Street
Cradley Heath
West Midlands
B64 5HY

Allied Industrial Roofing Services Limited

Profit and Loss Account for the Year Ended 31 July 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Page 1

Allied Industrial Roofing Services Limited

(Registration number: 02760834)

Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		496	496
Creditors: Amounts falling due within one year	<u>4</u>	<u>(17,567)</u>	<u>(17,567)</u>
Total assets less current liabilities		(17,071)	(17,071)
Creditors: Amounts falling due after more than one year	<u>4</u>	<u>(118)</u>	<u>(118)</u>
Net liabilities		<u>(17,189)</u>	<u>(17,189)</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>(17,289)</u>	<u>(17,289)</u>
Total equity		<u>(17,189)</u>	<u>(17,189)</u>

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 6 March 2019

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Mr R J Marsh
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.
Page 2

Allied Industrial Roofing Services Limited

Notes to the Financial Statements for the Year Ended 31 July 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Old Bank Buildings
Upper High Street
Cradley Heath
West Midlands
B64 5HY
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Cash and cash equivalents

	2018	2017
	£	£
Cash on hand	496	496

Allied Industrial Roofing Services Limited

Notes to the Financial Statements for the Year Ended 31 July 2018

4 Creditors

	2018	2017
	£	£
Due within one year		
Trade creditors	118	118
Other payables	17,449	17,449
	<u>17,567</u>	<u>17,567</u>
Due after one year		
Other non-current financial liabilities	<u>118</u>	<u>118</u>

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u>100</u>		<u>100</u>	