

Pro-tekt Roofing Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

Pro-tekt Roofing Ltd

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Pro-tekt Roofing Ltd

Company Information

Director	Mr C Bowen
Registered office	28 Manor Road Weston-super-Mare Somerset BS23 2SS
Accountants	Ross Morris Tax & Accountancy Limited Association of Certified Chartered Accountant 43 Whitecross Road Weston-super-Mare Somerset BS23 1EN

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Pro-tekt Roofing Ltd
for the Year Ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pro-tekt Roofing Ltd for the year ended 31 August 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Pro-tekt Roofing Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pro-tekt Roofing Ltd and state those matters that we have agreed to state to the Board of Directors of Pro-tekt Roofing Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pro-tekt Roofing Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pro-tekt Roofing Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pro-tekt Roofing Ltd. You consider that Pro-tekt Roofing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pro-tekt Roofing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ross Morris Tax & Accountancy Limited
Association of Certified Chartered Accountant
43 Whitecross Road
Weston-super-Mare
Somerset
BS23 1EN

27 May 2021

Pro-tekt Roofing Ltd
(Registration number: 11526912)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	12,459	16,612
Current assets	22,386	3,640
Creditors: Amounts falling due within one year	(5,105)	-
Net current assets	17,281	3,640
Total assets less current liabilities	29,740	20,252
Creditors: Amounts falling due after more than one year	(28,837)	(16,218)
Accruals and deferred income	(680)	(600)
	223	3,434
Capital and reserves	223	3,434

1 General information

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

The address of its registered office is:

28 Manor Road
Weston-super-Mare
Somerset
BS23 2SS
England

These financial statements were authorised for issue by the director on 27 May 2021.

Basis of preparation

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. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Pro-tekt Roofing Ltd

(Registration number: 11526912)
Balance Sheet as at 31 August 2020

- 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.

Approved and authorised by the director on 27 May 2021

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Mr C Bowen
Director

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.