

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

**Company Registration Number:
01438791 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

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ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	636,102	610,063
Total fixed assets:		<u>636,102</u>	<u>610,063</u>
Current assets			
Stocks:		254,315	261,025
Debtors:		147,916	198,069
Cash at bank and in hand:		449,866	132,833
Total current assets:		<u>852,097</u>	<u>591,927</u>
Creditors: amounts falling due within one year:	4	(177,595)	(145,204)
Net current assets (liabilities):		<u>674,502</u>	<u>446,723</u>
Total assets less current liabilities:		1,310,604	1,056,786
Creditors: amounts falling due after more than one year:		(800,533)	(623,741)
Total net assets (liabilities):		<u>510,071</u>	<u>433,045</u>
Capital and reserves			
Called up share capital:		750	875
Profit and loss account:		509,321	432,170
Shareholders funds:		<u>510,071</u>	<u>433,045</u>

The notes form part of these financial statements

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

Balance sheet statements

For the year ending 30 June 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 April 2021
and signed on behalf of the board by:**

Name: M Pritchard
Status: Director

The notes form part of these financial statements

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	35	38

ANGLESEY SCAFFOLDING (YNYS MON) COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	1,960,362
Additions	112,258
Disposals	(77,261)
At 30 June 2020	<u>1,995,359</u>
Depreciation	
At 01 July 2019	1,350,299
Charge for year	70,201
On disposals	(61,243)
At 30 June 2020	<u>1,359,257</u>
Net book value	
At 30 June 2020	<u><u>636,102</u></u>
At 30 June 2019	<u><u>610,063</u></u>

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Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

2020	2019	Trade Creditors	62214	86768	Taxation	109076	52181	Others	6305	6255	Total	£ 177595	£ 145204
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