

REGISTERED NUMBER: 01438791 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

FOR

**ANGLESEY SCAFFOLDING (YNYS MON) COMPANY
LIMITED**

**ANGLESEY SCAFFOLDING (YNYS MON) COMPANY
LIMITED (REGISTERED NUMBER: 01438791)**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**ANGLESEY SCAFFOLDING (YNYS MON) COMPANY
LIMITED (REGISTERED NUMBER: 01438791)**

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		858,054		813,519
CURRENT ASSETS					
Debtors	5	759,119		617,037	
Cash at bank and in hand		<u>52,426</u>		<u>177,319</u>	
		811,545		794,356	
CREDITORS					
Amounts falling due within one year	6	<u>365,778</u>		<u>314,334</u>	
NET CURRENT ASSETS			<u>445,767</u>		<u>480,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,303,821		1,293,541
CREDITORS					
Amounts falling due after more than one year	7		<u>420,978</u>		<u>574,032</u>
NET ASSETS			<u>882,843</u>		<u>719,509</u>
CAPITAL AND RESERVES					
Called up share capital			500		625
Retained earnings			<u>882,343</u>		<u>718,884</u>
			<u>882,843</u>		<u>719,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

**ANGLESEY SCAFFOLDING (YNYS MON) COMPANY
LIMITED (REGISTERED NUMBER: 01438791)**

**BALANCE SHEET - continued
30 JUNE 2023**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2024 and were signed on its behalf by:

Mr M Pritchard - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. STATUTORY INFORMATION

Anglesey Scaffolding (Ynys Mon) Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	01438791
Registered office:	Amlwch Industrial Estate Amlwch Ynys Mon LL68 9BQ

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents net invoiced work done and uninvoiced amounts due on contracts by reference to the stage of completion, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 1% on reducing balance and not provided
Plant and machinery etc	- 20% on reducing balance and 10% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 34 (2022 - 34) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2022	97,947	2,225,287	2,323,234
Additions	-	155,447	155,447
Disposals	-	(77,725)	(77,725)
At 30 June 2023	<u>97,947</u>	<u>2,303,009</u>	<u>2,400,956</u>
DEPRECIATION			
At 1 July 2022	-	1,509,715	1,509,715
Charge for year	1,959	97,844	99,803
Eliminated on disposal	-	(66,616)	(66,616)
At 30 June 2023	<u>1,959</u>	<u>1,540,943</u>	<u>1,542,902</u>
NET BOOK VALUE			
At 30 June 2023	<u>95,988</u>	<u>762,066</u>	<u>858,054</u>
At 30 June 2022	<u>97,947</u>	<u>715,572</u>	<u>813,519</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	538,359	265,856
Amounts recoverable on contract	212,913	345,865
Other debtors	7,847	5,316
	<u>759,119</u>	<u>617,037</u>

**ANGLESEY SCAFFOLDING (YNYS MON) COMPANY
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	81,561	81,596
Hire purchase contracts	92,844	45,234
Trade creditors	63,252	100,723
Taxation and social security	69,543	28,496
Other creditors	58,578	58,285
	<u>365,778</u>	<u>314,334</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2023	2022
	£	£
Bank loans	402,332	483,856
Hire purchase contracts	18,646	90,176
	<u>420,978</u>	<u>574,032</u>

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.