

A & R SCAFFOLDING AND GROUNDWORK LIMITED

**Company Registration Number:
03731180 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

A & R SCAFFOLDING AND GROUNDWORK LIMITED

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for the Period Ended 31 March 2023

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A & R SCAFFOLDING AND GROUNDWORK LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	182,956	112,435
Total fixed assets:		182,956	112,435
Current assets			
Debtors:		1,956,597	528,664
Cash at bank and in hand:		333,121	1,111,972
Total current assets:		2,289,718	1,640,636
Creditors: amounts falling due within one year:	4	(966,014)	(756,686)
Net current assets (liabilities):		1,323,704	883,950
Total assets less current liabilities:		1,506,660	996,385
Creditors: amounts falling due after more than one year:	5	(164,592)	(33,059)
Provision for liabilities:		(6,664)	(5,327)
Total net assets (liabilities):		1,335,404	957,999
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,335,402	957,997
Shareholders funds:		1,335,404	957,999

The notes form part of these financial statements

A & R SCAFFOLDING AND GROUNDWORK LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 October 2023
and signed on behalf of the board by:**

Name: Mr R Mann
Status: Director

The notes form part of these financial statements

A & R SCAFFOLDING AND GROUNDWORK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

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

A & R SCAFFOLDING AND GROUNDWORK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	857,617
Additions	98,579
Disposals	(9,855)
At 31 March 2023	<u>946,341</u>
Depreciation	
At 01 April 2022	745,182
Charge for year	52,060
On disposals	(33,857)
At 31 March 2023	<u>763,385</u>
Net book value	
At 31 March 2023	<u><u>182,956</u></u>
At 31 March 2022	<u><u>112,435</u></u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

HP CONTRACTS 68,873 35,945 TRADE CREDITORS 777,327 631,941 TAXATION 94,590 85,100 OTHER CREDITORS 25,224 3,700

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due after more than one year note

HP CONTRACTS 64,592 33,059 OTHER CREDITORS 100,000 -

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