

Registered Number:03772299

England and Wales

Construction Scaffolding Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Construction Scaffolding Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	83,921	66,362
		83,921	66,362
Current assets			
Trade and other receivables	3	76,879	49,838
Cash and cash equivalents		67	2,879
		76,946	52,717
Trade and other payables: amounts falling due within one year	4	(70,778)	(74,314)
Net current assets		6,168	(21,597)
Total assets less current liabilities		90,089	44,765
Trade and other payables: amounts falling due after more than one year	5	(88,118)	(32,095)
Net assets		1,971	12,670
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,871	12,570
Shareholders' funds		1,971	12,670

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 December 2018 and were signed by:

Mr P Barnfather Director

Construction Scaffolding Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Construction Scaffolding Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03772299.

Registered address:
Grinkle Lodge
Easington
TS13 4UD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 '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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	10% Straight line
Motor vehicles	10% Straight line

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2017	247,405	41,100	288,505
Additions	27,228	-	27,228
At 31 March 2018	274,633	41,100	315,733
Provision for depreciation and impairment			
At 01 April 2017	203,509	18,634	222,143
Charge for year	7,423	2,246	9,669
At 31 March 2018	210,932	20,880	231,812
Net book value			
At 31 March 2018	63,701	20,220	83,921
At 31 March 2017	43,896	22,466	66,362

Construction Scaffolding Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	36,736	40,084
Other debtors	40,143	9,754
	76,879	49,838

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	18,618
Taxation and social security	33,723	33,086
Other creditors	37,055	22,610
	70,778	74,314

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	3,382	-
Other creditors	84,736	32,095
	88,118	32,095

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.