

EASTERN SCAFFOLDING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31st JANUARY 2019

B.F Cardy & Co.,
"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford, Essex CM3 6JG

TUESDAY



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19/11/2019

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COMPANIES HOUSE

EASTERN SCAFFOLDING LIMITED

DIRECTOR MR C AMES

REGISTERED OFFICE 44, PURDEYS WAY,
ROCHFORD
ESSEX, SS4 1ND

REGISTERED NUMBER 04138464

ANNUAL REPORT AND ACCOUNTS

PAGES	1. Report of the Directors
	2. Accountants Report
	3. Profit and Loss Account
	4. Balance Sheet
	5-8 Notes to the Accounts

The following page does not form part of the statutory accounts:

9. Trading and Profit and Loss Account
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EASTERN SCAFFOLDING LIMITED

DIRECTORS REPORT

The directors present their annual report with the accounts of the company for the year ended 31st January 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of scaffold hire.

REVIEW OF THE BUSINESS

A summary of the results of the years trading is given on page 3 of the accounts.

RESULTS AND DIVIDENDS

The net profit for the year after taxation was £14,170 (2018 loss £140,741) and this has been taken to reserves.

The directors do not recommend the payment of a dividend.

FIXED ASSETS

Acquisitions and disposal of fixed assets during the year are recorded in the notes of the accounts.

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:-

Mr C Ames	100 shares
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Signed on behalf on the board of directors.



C Ames
Director

Approved by the board

Date. 18/11/19

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF THE UNAUDITED

ACCOUNTS OF EASTERN SCAFFOLDING LIMITED

We report on the accounts for the year ended 31st January 2019 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS

As described on page 4 the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purpose of the report. These procedures provide the assurance expressed in our opinion.

OPINION

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company.
- (b) having regard only to, and on the basis of, the information contained in those accounting records.
 - (1) the accounts have been drawn up in a manner consistent with accounting requirements.
 - (11) the company satisfied the conditions for exemption from an audit of the accounts for the period specified and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption.

B F Cardy & Co.

Accountants

Date

18.11.2019

"Ashlea"
Latchingdon Road,
Cold Norton,
Chelmsford,
Essex.CM3 6JG

EASTERN SCAFFOLDING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st JANUARY 2019

	<u>NOTES</u>	<u>2019</u>	<u>2018</u>
<u>TURNOVER</u>	2	495,144	261,135
Cost of Sales		<u>302,353</u>	<u>270,811</u>
<u>GROSS PROFIT/LOSS</u>		192,791	(9676)
Administration Expenses		<u>178,621</u>	<u>131,065</u>
<u>OPERATING PROFIT/LOSS</u>	3	14,170	(140,741)
<u>TAXATION</u>	7	— -	<u>19,700</u>
<u>PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</u>		14,170	(160,441)
<u>RETAINED PROFIT</u> brought forward		(61,243)	99,198
<u>RETAINED PROFIT</u> carried forward		<u>£ (47,073)</u>	<u>£ (61,243)</u>

CONTINUING OPERATIONS

All the turnover and all the profit of the Company relates to Continuing activities.

TOTAL RECOGNISED GAINS OR LOSSES

The Company has no recognized gains or losses other than the profit or loss for the above financial period.

The notes on pages 5 – 8 form part of these accounts

EASTERN SCAFFOLDING LIMITED

BALANCE SHEET AS AT 31st JANUARY 2019

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2019</u>	<u>2018</u>
Tangible Assets	8	70,788	83,280
<u>CURRENT ASSETS</u>			
Debtors and Prepayments	9	22,011	11,591
Cash at Bank and in Hand		<u>12,162</u>	<u>5,997</u>
		<u>34,173</u>	<u>17,588</u>
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>99,034</u>	<u>109,111</u>
<u>NET CURRENT ASSETS</u>		<u>(64,861)</u>	<u>(91,523)</u>
		(5,927)	(8,243)
<u>CREDITORS</u>			
Amounts falling due after more than one year	11	<u>52,900</u>	<u>52,900</u>
		<u>(46,973)</u>	<u>(61,143)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	12	100	100
Profit and Loss Account		<u>(47,073)</u>	<u>(61,243)</u>
		<u>£ (46,973)</u>	<u>£(61,143)</u>

For the year ending 31st January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

.....  C Ames Director

...18/11/19... Date

The notes on pages 5 to 8 form part of these accounts

EASTERN SCAFFOLDING LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

(b) Cash Flow Statement

The Company qualifies as a small company. The directors have elected to take advantage of the exemptions under FRSI not to prepare a cash flow statement.

(c) Turnover

Turnover represents net invoiced sale goods, excluding VAT.

(d) Tangible fixed assets

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

Plant and Equipment	15% W.D.V
Fixtures & Fittings	15% W.D.V
Motor Vehicles	20% W.D.V.

NOTES TO THE ACCOUNTS

2 TURNOVER

The turnover and profit before taxation is attributable to the one principal activity of the company.

OPERATING PROFIT

The operating Profit is stated after charging:	<u>2019</u>	<u>2018</u>
Depreciation of tangible fixed assets	12,492	20,908
Directors remuneration (Note 5)	<u>25,900</u>	<u>20,800</u>

4 STAFF COSTS

Staff costs, including directors remuneration (note 5) were as follows:

Wages and Salaries	<u>296,901</u>	<u>275,064</u>
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5 DIRECTORS' REMUNERATION

Emoluments for services as directors	<u>25,900</u>	<u>20,800</u>
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6 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable on bank overdraft and loan	<u>-</u>	<u>-</u>
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NOTES TO THE ACCOUNTS

2019

2018

7. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

Adjustment re previous year	<u>NIL</u>	<u>NIL</u>
Corporation tax on adjusted results of the year	<u>NIL</u>	<u>NIL</u>

8. TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Fixt,Fittings & Equipment	Total
<u>COST</u>				
As at 1 st February 2018	376,526	150,349	11,450	538,325
Additions	-	-	-	-
Sales	-	-	-	-
Cost as at 31 st January 2019	<u>376,526</u>	<u>150,349</u>	<u>11,450</u>	<u>538,325</u>
<u>Depreciation</u>				
As at 1 st February 2018	333,671	111,085	10,289	455,045
Charge for Year	<u>6,428</u>	<u>5,890</u>	<u>174</u>	<u>12,492</u>
As at 31 st January 2019	<u>340,099</u>	<u>116,975</u>	<u>10,463</u>	<u>467,537</u>
<u>NET BOOK VALUE</u>				
As at 31 st January 2019	<u>36,427</u>	<u>33,374</u>	<u>987</u>	<u>70,788</u>
As at 31 st January 2018	<u>42,855</u>	<u>39,264</u>	<u>1,161</u>	<u>83,280</u>

9. DEBTORS

Trade Debtors	<u>22,011</u>	<u>11,591</u>
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NOTES TO THE ACCOUNTS

10. CREDITORS: Amounts falling due within one year.

	<u>2019</u>	<u>2018</u>
Trade Creditors	7,268	4,742
Social Security and other taxes	13,508	25,011
Other Creditors	3,500	4,620
Directors Loan	74,758	74,758
	<u>£ 99,034</u>	<u>£ 109,111</u>

11 CREDITORS: Amounts falling due after more than one year.

Deferred Taxation	<u>52,900</u>	<u>52,900</u>
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12 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid 100 Ordinary Shares of £1 each	£100
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13 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	<u>2019</u>	<u>2018</u>
Profit/Loss for the financial year	14,170	(160,441)
Opening Shareholder's Funds	<u>(61,143)</u>	<u>99,298</u>
Closing Shareholder's Funds	<u>(46,973)</u>	<u>(61,143)</u>

EASTERN SCAFFOLDING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31st JANUARY 2019

	<u>2019</u>	<u>2018</u>
<u>SALES</u>	495,144	261,135
Purchases	18,021	8,573
Wages & Sub Contractors	265,442	252,846
Equipment Hire	<u>18,890</u>	<u>9,392</u>
	<u>302,353</u>	<u>270,811</u>
<u>GROSS PROFIT/LOSS</u>	192,791	(9,676)
Interest Received	<u>14</u>	<u>-</u>
	192,805	(9,676)
<u>Less Expenses</u>		
Director's Salary	25,900	20,800
Staff Pension Contributions	5,559	1,418
Property Expenses	21,065	19,907
Telephone	1,767	1,547
Insurance	16,973	13,417
Legal Fees	7,644	2,936
Printing, Postage and Advertising	8,623	1,188
Motor Expenses	62,391	36,132
Accountancy Fees	4,708	4,600
Bank Interest and Charges	539	988
Sundry Expenses	1,694	7,224
Depreciation	12,492	20,908
Bad Debts Written Off	9,280	-
	<u>178,635</u>	<u>131,065</u>
<u>NET PROFIT/LOSS FOR THE YEAR</u>	£ <u>14,170</u>	£ (140,741)

This page does not form part of the statutory accounts