

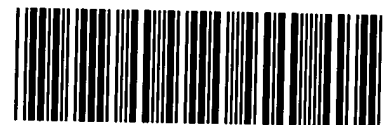
EASTERN SCAFFOLDING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2023

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

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23/06/2023

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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

## EASTERN SCAFFOLDING LIMITED

### DIRECTORS REPORT

The directors present their annual report with the accounts of the company for the year ended 31<sup>st</sup> January 2023.

#### 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 £29,508 (2022 £26,488) 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	50 shares
Mrs T Ames	50 shares

Signed on behalf on the board of directors.

C Ames  
Director

Approved by the board



Date. 16/6/2023

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF THE UNAUDITED

ACCOUNTS OF EASTERN SCAFFOLDING LIMITED

We report on the accounts for the year ended 31<sup>st</sup> January 2023 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

21.06.2023

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

EASTERN SCAFFOLDING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> JANUARY 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
<u>TURNOVER</u>	2	453,288	489,106
Cost of Sales		<u>208,904</u>	<u>244,399</u>
<u>GROSS PROFIT</u>		244,384	244,707
Administration Expenses		<u>214,876</u>	<u>212,029</u>
<u>OPERATING PROFIT</u>	3	29,508	32,678
<u>TAXATION</u>	7	—	<u>6,190</u>
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		29,508	26,488
<u>DIVIDENDS</u>		—	—
		29,508	26,488
<u>PROVISION FOR DEFERRED TAX WRITTEN BACK</u>		—	<u>52,900</u>
		29,508	79,388
<u>RETAINED PROFIT</u> brought forward		86,838	7,450
<u>RETAINED PROFIT</u> carried forward		£ <u>116,346</u>	£ <u>86,838</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 31<sup>st</sup> JANUARY 2023

<u>FIXED ASSETS</u>	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
Tangible Assets	8	114,207	102,682
<u>CURRENT ASSETS</u>			
Work in Progress		35,000	5,000
Debtors and Prepayments	9	77,240	44,110
Cash at Bank and in Hand		<u>37,828</u>	<u>105,988</u>
		<u>150,068</u>	<u>155,098</u>
<u>CREDITORS</u>			
Amounts falling due within one year.	10	<u>147,829</u>	<u>170,842</u>
<u>NET CURRENT ASSETS</u>		<u>2,239</u>	<u>(15,744)</u>
		116,446	86,938
<u>CREDITORS</u>			
Amounts falling due after more than one year	11	<u>-</u>	<u>-</u>
		<u>116,446</u>	<u>86,938</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	12	100	100
Profit and Loss Account		<u>116,346</u>	<u>86,838</u>
		£ 116,446	£ 86,938

For the year ending 31<sup>st</sup> January 2023 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

...12/6/2023... 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	- 20% of WDV
Motor Vehicles	- 20% of WDV
Fixtures & Fittings	- 20% of WDV

## 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>2023</u>	<u>2022</u>
Depreciation of tangible fixed assets	28,552	25,671
Directors remuneration (Note 5)	<u>37,100</u>	<u>46,710</u>

### 4 STAFF COSTS

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

Wages and Salaries	<u>239,912</u>	<u>272,224</u>
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### 5 DIRECTORS' REMUNERATION

Emoluments for services as directors	<u>37,100</u>	<u>46,710</u>
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### 6 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable on bank overdraft and loan	<u>-</u>	<u>121</u>
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## NOTES TO THE ACCOUNTS

2023

2022

### 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>6,190</u>

### 8. TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Fixt,Fittings & Equipment	Total
<u>COST</u>				
As at 1 <sup>st</sup> February 2022	400,954	211,449	13,799	626,202
Additions	5,931	47,500	707	54,138
Sales	-	(14,061)	-	(14,061)
Cost as at 31 <sup>st</sup> January 2023	<u>406,885</u>	<u>244,888</u>	<u>14,506</u>	<u>666,279</u>
<u>Depreciation</u>				
As at 1 <sup>st</sup> February 2022	365,424	146,682	11,414	523,520
Charge for Year	<u>8,293</u>	<u>19,641</u>	<u>618</u>	<u>28,552</u>
As at 31 <sup>st</sup> January 2023	<u>373,717</u>	<u>166,323</u>	<u>12,032</u>	<u>552,072</u>
<u>NET BOOK VALUE</u>				
As at 31 <sup>st</sup> January 2023	<u>33,168</u>	<u>78,565</u>	<u>2,474</u>	<u>114,207</u>
As at 31 <sup>st</sup> January 2022	<u>35,530</u>	<u>64,767</u>	<u>2,385</u>	<u>102,682</u>

### 9. DEBTORS

Trade Debtors	<u>77,240</u>	<u>44,110</u>
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## NOTES TO THE ACCOUNTS

10. CREDITORS: Amounts falling due within one year.

	<u>2023</u>	<u>2022</u>
Trade Creditors	4,265	16,102
Social Security and other taxes	4,705	14,529
Other Creditors	3,500	3,548
Directors Loan	64,607	74,822
Bounce Back Loan	38,241	48,540
Dividends	-	-
Corporation Tax	6,190	6,190
Hire Purchase	26,331	7,111
	<u>£ 147,829</u>	<u>£ 170,842</u>

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

Deferred Taxation	-	-
	<u>          </u>	<u>          </u>

12 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid	
100 Ordinary Shares of £1 each	£100

13 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	<u>2023</u>	<u>2022</u>
Profit for the financial year	29,508	79,388
Opening Shareholder's Funds	<u>86,938</u>	<u>7,550</u>
Closing Shareholder's Funds	<u>116,446</u>	<u>86,938</u>

EASTERN SCAFFOLDING LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED

31<sup>st</sup> JANUARY 2023

	<u>2023</u>	<u>2022</u>
<u>SALES</u>	453,288	489,106
Purchases	19,794	15,093
Wages & Sub Contractors	176,412	215,014
Equipment Hire	<u>12,698</u>	<u>14,292</u>
	<u>208,904</u>	<u>248,731</u>
 <u>GROSS PROFIT</u>	 244,384	 240,375
 <u>Less Expenses</u>		
Director's Salary	37,100	46,710
Company Secretary's Salary	26,400	10,500
Property Expenses	25,305	28,047
Telephone	4,804	5,823
Insurance	4,632	7,417
Legal & Professional Fees	12,223	2,243
Printing, Postage and Advertising	1,791	6,656
Motor Expenses	60,596	62,532
Accountancy Fees	3,500	3,500
Bookkeeping Fees	5,603	6,300
Hire Purchase	1,249	121
Bank Interest and Charges	452	441
Bad debts written off	2,107	106
Sundry Expenses	562	1,632
Depreciation	28,552	25,670
	<u>214,876</u>	<u>207,697</u>
 <u>NET PROFIT FOR THE YEAR</u>	 £ <u>29,508</u>	 £ <u>32,678</u>

This page does not form part of the statutory accounts