

REGISTERED NUMBER: 04603111 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

C D Scaffolding Limited

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for the Year Ended 31 December 2016**

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Company Information
for the Year Ended 31 December 2016

DIRECTOR: Mr C I Dent

SECRETARY:

REGISTERED OFFICE: 16 - 18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER: 04603111 (England and Wales)

ACCOUNTANTS: Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>129,009</u>		<u>147,611</u>
			129,009		147,611
CURRENT ASSETS					
Debtors	6	246,626		216,481	
Cash at bank and in hand		<u>727</u>		<u>278</u>	
		247,353		216,759	
CREDITORS					
Amounts falling due within one year	7	<u>398,371</u>		<u>334,845</u>	
NET CURRENT LIABILITIES			<u>(151,018)</u>		<u>(118,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,009)		29,525
PROVISIONS FOR LIABILITIES	8		<u>15,836</u>		-
NET (LIABILITIES)/ASSETS			<u>(37,845)</u>		<u>29,525</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			<u>(37,847)</u>		<u>29,523</u>
SHAREHOLDERS' FUNDS			<u>(37,845)</u>		<u>29,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 26 September 2017 and were signed by:

Mr C I Dent - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

C D Scaffolding Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2015 - 8) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2016 and 31 December 2016	<u>80,000</u>
AMORTISATION	
At 1 January 2016 and 31 December 2016	<u>80,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2016	311,801	48,266	139,692	887	500,646
Additions	3,822	-	8,750	324	12,896
Disposals	-	-	(18,500)	-	(18,500)
At 31 December 2016	<u>315,623</u>	<u>48,266</u>	<u>129,942</u>	<u>1,211</u>	<u>495,042</u>
DEPRECIATION					
At 1 January 2016	207,821	36,467	108,012	735	353,035
Charge for year	16,171	1,771	9,010	156	27,108
Eliminated on disposal	-	-	(14,110)	-	(14,110)
At 31 December 2016	<u>223,992</u>	<u>38,238</u>	<u>102,912</u>	<u>891</u>	<u>366,033</u>
NET BOOK VALUE					
At 31 December 2016	<u>91,631</u>	<u>10,028</u>	<u>27,030</u>	<u>320</u>	<u>129,009</u>
At 31 December 2015	<u>103,980</u>	<u>11,799</u>	<u>31,680</u>	<u>152</u>	<u>147,611</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	121,727	74,045
Other debtors	<u>124,899</u>	<u>142,436</u>
	<u>246,626</u>	<u>216,481</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	3,619	17,936
Trade creditors	51,800	33,047
Taxation and social security	57,776	29,572
Other creditors	<u>285,176</u>	<u>254,290</u>
	<u>398,371</u>	<u>334,845</u>

8. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>15,836</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>15,836</u>
Balance at 31 December 2016		<u>15,836</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
1	Ordinary	£1	1	1
1	'A' Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.