

**REGISTERED NUMBER: 04603111 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**C D Scaffolding Limited**

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for the Year Ended 31 December 2017**

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**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** Mr C I Dent

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>122,954</u>		<u>129,009</u>
			122,954		129,009
<b>CURRENT ASSETS</b>					
Debtors	6	119,454		246,626	
Cash at bank and in hand		<u>211</u>		<u>727</u>	
		119,665		247,353	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>296,203</u>		<u>398,371</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(176,538)</u>		<u>(151,018)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(53,584)		(22,009)
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(6,546)		-
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(14,967)</u>		<u>(15,836)</u>
<b>NET LIABILITIES</b>			<u>(75,097)</u>		<u>(37,845)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(75,099)</u>		<u>(37,847)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(75,097)</u>		<u>(37,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 2017**

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 18 May 2018 and were signed by:

Mr C I Dent - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**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, has now been fully amortised.

**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 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2016 - 8) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>80,000</u>
<b>AMORTISATION</b>	
At 1 January 2017	
and 31 December 2017	<u>80,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2017	315,623	48,266	129,942	1,211	495,042
Additions	-	-	21,075	374	21,449
At 31 December 2017	<u>315,623</u>	<u>48,266</u>	<u>151,017</u>	<u>1,585</u>	<u>516,491</u>
<b>DEPRECIATION</b>					
At 1 January 2017	223,992	38,238	102,912	891	366,033
Charge for year	13,745	1,505	12,026	228	27,504
At 31 December 2017	<u>237,737</u>	<u>39,743</u>	<u>114,938</u>	<u>1,119</u>	<u>393,537</u>
<b>NET BOOK VALUE</b>					
At 31 December 2017	<u>77,886</u>	<u>8,523</u>	<u>36,079</u>	<u>466</u>	<u>122,954</u>
At 31 December 2016	<u>91,631</u>	<u>10,028</u>	<u>27,030</u>	<u>320</u>	<u>129,009</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	104,362	121,727
Other debtors	<u>15,092</u>	<u>124,899</u>
	<u>119,454</u>	<u>246,626</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	22,667	3,619
Hire purchase contracts	5,059	-
Trade creditors	89,969	51,800
Taxation and social security	47,389	57,776
Other creditors	<u>131,119</u>	<u>285,176</u>
	<u>296,203</u>	<u>398,371</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	<u>6,546</u>	<u>-</u>

**9. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax	<u>14,967</u>	<u>15,836</u>
		Deferred tax
		£
Balance at 1 January 2017		15,836
Provided during year		<u>(869)</u>
Balance at 31 December 2017		<u>14,967</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.