

REGISTERED NUMBER: 05937953 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
G & S Scaffolding Services Ltd

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for the Year Ended 30 September 2017

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DIRECTOR: S Gundry

SECRETARY: Mrs J Walton

REGISTERED OFFICE: Burniston
97 Victoria Road
Elland
Halifax
West Yorkshire
HX5 0QF

REGISTERED NUMBER: 05937953 (England and Wales)

ACCOUNTANTS: S & P Wood
1258 Manchester Road
Linthwaite
Huddersfield
West Yorkshire
HD7 5QA

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		46,347		60,643
CURRENT ASSETS					
Debtors	5	26,968		27,530	
Cash at bank and in hand		<u>11,954</u>		<u>23,855</u>	
		38,922		51,385	
CREDITORS					
Amounts falling due within one year	6	<u>10,997</u>		<u>17,105</u>	
NET CURRENT ASSETS			<u>27,925</u>		<u>34,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,272		94,923
CREDITORS					
Amounts falling due after more than one year	7		(9,194)		(15,324)
PROVISIONS FOR LIABILITIES			<u>(7,372)</u>		<u>-</u>
NET ASSETS			<u>57,706</u>		<u>79,599</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>57,704</u>		<u>79,597</u>
SHAREHOLDERS' FUNDS			<u>57,706</u>		<u>79,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

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 11 May 2018 and were signed by:

S Gundry - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

G & S Scaffolding Services Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 30 September 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2016	125,740	54,532	2,119	182,391
Additions	1,152	-	-	1,152
At 30 September 2017	<u>126,892</u>	<u>54,532</u>	<u>2,119</u>	<u>183,543</u>
DEPRECIATION				
At 1 October 2016	99,071	21,404	1,273	121,748
Charge for year	6,955	8,282	211	15,448
At 30 September 2017	<u>106,026</u>	<u>29,686</u>	<u>1,484</u>	<u>137,196</u>
NET BOOK VALUE				
At 30 September 2017	<u>20,866</u>	<u>24,846</u>	<u>635</u>	<u>46,347</u>
At 30 September 2016	<u>26,669</u>	<u>33,128</u>	<u>846</u>	<u>60,643</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 October 2016 and 30 September 2017	<u>28,532</u>
DEPRECIATION	
At 1 October 2016	7,133
Charge for year	5,350
At 30 September 2017	<u>12,483</u>
NET BOOK VALUE	
At 30 September 2017	<u>16,049</u>
At 30 September 2016	<u>21,399</u>

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

	30.9.17 £	30.9.16 £
Trade debtors	26,481	27,074
Other debtors	487	456
	<u>26,968</u>	<u>27,530</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

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

	30.9.17	30.9.16
	£	£
Hire purchase contracts	6,130	6,130
Trade creditors	(928)	560
Taxation and social security	3,737	1,150
Other creditors	2,058	9,265
	<u>10,997</u>	<u>17,105</u>

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

	30.9.17	30.9.16
	£	£
Hire purchase contracts	<u>9,194</u>	<u>15,324</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.