REGISTERED NUMBER: 05937953 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2022

for

G & S Scaffolding Services Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2022

Company Information
for the Year Ended 30 September 2022

DIRECTOR:	S Gundry
SECRETARY:	Mrs J Walton
REGISTERED OFFICE:	Laverocks Stainland Road Holywell Green Halifax West Yorkshire HX4 9HT
REGISTERED NUMBER:	05937953 (England and Wales)
ACCOUNTANTS:	S & P Wood 1258 Manchester Road Linthwaite Huddersfield West Yorkshire HD7 5QA

Balance Sheet
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		34,066		29,768
CURRENT ASSETS					
Debtors	5	47,743		14,461	
Cash at bank and in hand		16,333		11,151	
		64,076		25,612	
CREDITORS					
Amounts falling due within one year	6	19,094		10,356	
NET CURRENT ASSETS			44,982		15,256
TOTAL ASSETS LESS CURRENT LIABILITIES			79,048		45,024
CREDITORS					
Amounts falling due after more than one year	7		(15,648)		(20,834)
PROVISIONS FOR LIABILITIES			(6,473)		(5,656)
NET ASSETS			56,927		18,534
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			56,925		18,532
SHAREHOLDERS' FUNDS			56,927		18,534

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 15 June 2023 and were signed by:

S Gundry - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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
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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 5) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 October 2021	140,720	37,350	2,459	180,529
Additions	15,653	-	-	15,653
At 30 September 2022	156,373	37,350	2,459	196,182
DEPRECIATION				
At 1 October 2021	128,989	19,622	2,150	150,761
Charge for year	6,846	4,432	77	11,355
At 30 September 2022	135,835	24,054	2,227	162,116
NET BOOK VALUE				
At 30 September 2022	20,538	13,296	232	34,066
At 30 September 2021	11,731	17,728	309	29,768

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade debtors	44,790	10,129
Other debtors	2,953	4,332
	47,743	14,461

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Bank loans and overdrafts	5,000	4,167
Trade creditors	53	2,678
Taxation and social security	11,483	1,372
Other creditors	2,558	2,139
	19,094	10,356

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

	30.9.22	30.9.21
	£	£
Bank loans	15,648	20,834

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	4,167