

Registered Number:06422432

England and Wales

AAA Scaffolding London Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

AAA Scaffolding London Ltd

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	73,125	80,625
Property, plant and equipment	3	86,004	126,686
		159,129	207,311
Current assets			
Trade and other receivables	4	125,340	234,697
Cash and cash equivalents		182,723	91,334
		308,063	326,031
Trade and other payables: amounts falling due within one year	5	(65,189)	(141,358)
Net current assets		242,874	184,673
Total assets less current liabilities		402,003	391,984
Trade and other payables: amounts falling due after more than one year	6	(3,658)	(93,492)
Net assets		398,345	298,492
Capital and reserves			
Called up share capital		2	2
Retained earnings		398,343	298,490
Shareholders' funds		398,345	298,492

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 06 November 2018 and were signed by:

Mr Dennis Kavanagh Director

AAA Scaffolding London Ltd

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

AAA Scaffolding London Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06422432.

Registered address:

36 Grenville Road
New Addington
Croydon
Surrey
CR0 0NY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in (2007), is being amortised evenly over its estimated useful life of 20 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	10% Straight line
Computer equipment	10% Straight line
Motor vehicles	25% Straight line

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Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2017	150,000
At 31 March 2018	150,000
Amortisation	
At 01 April 2017	69,375
Charge for year	7,500
At 31 March 2018	76,875
Net book value	
At 31 March 2018	73,125
At 31 March 2017	80,625

3. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 01 April 2017	61,000	6,950	162,150	2,373	232,473
Additions	-	20,796	-	2,113	22,909
Disposals	-	-	(80,490)	-	(80,490)
At 31 March 2018	61,000	27,746	81,660	4,486	174,892
Provision for depreciation and impairment					
At 01 April 2017	-	3,284	101,778	725	105,787
Charge for year	-	2,775	-	449	3,224
On disposal	-	-	(20,123)	-	(20,123)
At 31 March 2018	-	6,059	81,655	1,174	88,888
Net book value					
At 31 March 2018	61,000	21,687	5	3,312	86,004
At 31 March 2017	61,000	3,666	60,372	1,648	126,686

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	97,322	130,781
Other debtors	28,018	103,916
	125,340	234,697

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Notes to the Financial Statements Continued For the year ended 31 March 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,795	23,835
Taxation and social security	56,993	113,460
Other creditors	4,401	4,063
	65,189	141,358

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	(11,820)	90,384
Other creditors	15,478	3,108
	3,658	93,492

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.