

Company Registration No. 07050726 (England and Wales)

**CITY & URBAN SCAFFOLDING (ESSEX) LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

# CITY & URBAN SCAFFOLDING (ESSEX) LTD

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# CITY & URBAN SCAFFOLDING (ESSEX) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,624		10,165
<b>Current assets</b>					
Stocks		2,500		460	
Debtors		31,259		37,047	
Cash at bank and in hand		3,100		9,660	
		<u>36,859</u>		<u>47,167</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(43,815)</u>		<u>(51,224)</u>	
<b>Net current liabilities</b>			(6,956)		(4,057)
<b>Total assets less current liabilities</b>			<u>668</u>		<u>6,108</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			666		6,106
<b>Shareholders' funds</b>			<u>668</u>		<u>6,108</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 July 2016

Mr J Davis  
**Director**

**Company Registration No. 07050726**

# **CITY & URBAN SCAFFOLDING (ESSEX) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% - Reducing balance
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#### **1.5 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# CITY & URBAN SCAFFOLDING (ESSEX) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 November 2014 & at 31 October 2015

26,000

#### Depreciation

At 1 November 2014

15,835

Charge for the year

2,541

At 31 October 2015

18,376

#### Net book value

At 31 October 2015

7,624

At 31 October 2014

10,165

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

2 Ordinary of £1 each

2

2

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