

J P & SONS SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

J P & SONS SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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J P & SONS SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Director	J Perren
Company Number	07623042 (England and Wales)
Registered Office	30 BRIDLE PATH BEDDINGTON CROYDON CR0 4SB
Accountants	Senstone Ltd 54 Frensham Close Southall Middlesex UB1 2YG

J P & SONS SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	50,000	50,000
Tangible assets	<u>5</u>	15,001	18,751
		<u>65,001</u>	<u>68,751</u>
Current assets			
Debtors	<u>6</u>	6,998	1,831
Cash at bank and in hand		8,083	5,223
		<u>15,081</u>	<u>7,054</u>
Creditors: amounts falling due within one year	<u>7</u>	(6,422)	(4,931)
Net current assets		<u>8,659</u>	<u>2,123</u>
Total assets less current liabilities		<u>73,660</u>	<u>70,874</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(72,067)	(75,065)
Net assets/(liabilities)		<u>1,593</u>	<u>(4,191)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1,000	1,000
Profit and loss account		593	(5,191)
Shareholders' funds		<u>1,593</u>	<u>(4,191)</u>

For the year ending 31 May 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 July 2018.

J Perren
Director

Company Registration No. 07623042

J P & SONS SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

J P & SONS SCAFFOLDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07623042. The registered office is 30 BRIDLE PATH, BEDDINGTON, CROYDON, CR0 4SB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 June 2017	50,000
At 31 May 2018	50,000
Amortisation	
At 1 June 2017	-
At 31 May 2018	-
Net book value	
At 31 May 2018	50,000
At 31 May 2017	50,000

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FOR THE YEAR ENDED 31 MAY 2018

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2017	74,312
At 31 May 2018	74,312
Depreciation	
At 1 June 2017	55,561
Charge for the year	3,750
At 31 May 2018	59,311
Net book value	
At 31 May 2018	15,001
At 31 May 2017	18,751

6 Debtors

	2018 £	2017 £
Trade debtors	5,844	1,831
Other debtors	1,154	-
	6,998	1,831

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,500	1,500
Taxes and social security	3,508	3,431
Proposed dividends	1,414	-
	6,422	4,931

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	72,067	75,065

9 Share capital

	2018 £	2017 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

10 Average number of employees

During the year the average number of employees was 4 (2017: 4).

