

Unaudited Financial Statements for the Year Ended 31 March 2016

for

D H Scaffold Services Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr D I Hewitt
Mrs Z A Hewitt

SECRETARY:

REGISTERED OFFICE:

16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER:

08465106 (England and Wales)

ACCOUNTANTS:

Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		14,000		21,000
Tangible assets	5		<u>32,550</u>		<u>11,338</u>
			46,550		32,338
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	28,407		27,284	
Cash at bank		<u>40,674</u>		<u>20,336</u>	
		69,081		47,620	
CREDITORS					
Amounts falling due within one year	7	<u>106,932</u>		<u>70,956</u>	
NET CURRENT LIABILITIES			<u>(37,851)</u>		<u>(23,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,699		9,002
CREDITORS					
Amounts falling due after more than one year	8		<u>18,229</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(9,530)</u>		<u>9,002</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(9,532)</u>		<u>9,000</u>
SHAREHOLDERS' FUNDS			<u>(9,530)</u>		<u>9,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 March 2016

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 Board of Directors on 8 June 2016 and were signed on its behalf by:

Mr D I Hewitt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. STATUTORY INFORMATION

D H Scaffold Services Limited 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 4.

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2015	
and 31 March 2016	<u>35,000</u>
AMORTISATION	
At 1 April 2015	14,000
Charge for year	<u>7,000</u>
At 31 March 2016	<u>21,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,000</u>
At 31 March 2015	<u>21,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2015	8,646	3,667	5,601	17,914
Additions	26,909	138	3,124	30,171
At 31 March 2016	<u>35,555</u>	<u>3,805</u>	<u>8,725</u>	<u>48,085</u>
DEPRECIATION				
At 1 April 2015	3,060	938	2,578	6,576
Charge for year	6,499	431	2,029	8,959
At 31 March 2016	<u>9,559</u>	<u>1,369</u>	<u>4,607</u>	<u>15,535</u>
NET BOOK VALUE				
At 31 March 2016	<u>25,996</u>	<u>2,436</u>	<u>4,118</u>	<u>32,550</u>
At 31 March 2015	<u>5,586</u>	<u>2,729</u>	<u>3,023</u>	<u>11,338</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>28,407</u>	<u>27,284</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Hire purchase contracts	5,208	-
Taxation and social security	30,006	21,462
Other creditors	<u>71,718</u>	<u>49,494</u>
	<u>106,932</u>	<u>70,956</u>

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

	2016 £	2015 £
Hire purchase contracts	<u>18,229</u>	<u>-</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.