

REGISTERED NUMBER: 08465106 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

D H Scaffold Services Limited

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for the Year Ended 31 March 2018

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Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mr D I Hewitt
Mrs Z A Hewitt

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

D H Scaffold Services Limited (Registered number: 08465106)**Balance Sheet**
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		7,000
Tangible assets	5		10,379		29,163
			<u>10,379</u>		<u>36,163</u>
CURRENT ASSETS					
Debtors	6	53,592		44,876	
Cash at bank		<u>61,332</u>		<u>42,578</u>	
		114,924		87,454	
CREDITORS					
Amounts falling due within one year	7	<u>73,730</u>		<u>95,712</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>41,194</u>		<u>(8,258)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,573		27,905
CREDITORS					
Amounts falling due after more than one year	8		-		13,021
NET ASSETS			<u>51,573</u>		<u>14,884</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>51,571</u>		<u>14,882</u>
SHAREHOLDERS' FUNDS			<u>51,573</u>		<u>14,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

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 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
- (b) 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

Balance Sheet - continued
31 March 2018

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 18 July 2018 and were signed on its behalf by:

Mr D I Hewitt - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

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 the year ended 31 March 2014, has been fully amortised over its estimated useful life of 5 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

2. ACCOUNTING POLICIES - continued

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.

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 (2017 - 4) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2017
and 31 March 2018

Goodwill
£

35,000

AMORTISATION

At 1 April 2017
Charge for year
At 31 March 2018

28,000

7,000

35,000

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

-

7,000

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	35,555	3,805	14,006	53,366
Additions	-	585	1,558	2,143
Disposals	(26,909)	-	-	(26,909)
At 31 March 2018	<u>8,646</u>	<u>4,390</u>	<u>15,564</u>	<u>28,600</u>
DEPRECIATION				
At 1 April 2017	14,759	1,734	7,710	24,203
Charge for year	2,437	399	2,591	5,427
Eliminated on disposal	(11,409)	-	-	(11,409)
At 31 March 2018	<u>5,787</u>	<u>2,133</u>	<u>10,301</u>	<u>18,221</u>
NET BOOK VALUE				
At 31 March 2018	<u>2,859</u>	<u>2,257</u>	<u>5,263</u>	<u>10,379</u>
At 31 March 2017	<u>20,796</u>	<u>2,071</u>	<u>6,296</u>	<u>29,163</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>53,592</u>	<u>44,876</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	-	5,208
Taxation and social security	48,978	53,332
Other creditors	<u>24,752</u>	<u>37,172</u>
	<u>73,730</u>	<u>95,712</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>-</u>	<u>13,021</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.