

**REGISTERED NUMBER: 08851944 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022**

**FOR**

**KP SCAFFOLDING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2022**

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**KP SCAFFOLDING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**DIRECTORS:** K Mitchell  
P Perez

**REGISTERED OFFICE:** 21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

**REGISTERED NUMBER:** 08851944 (England and Wales)

**ACCOUNTANTS:** MDH  
Chartered Certified Accountants  
21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

**BALANCE SHEET**  
**31 JANUARY 2022**

	Notes	31/1/22 £	£	31/1/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		117,307		142,783
<b>CURRENT ASSETS</b>					
Debtors	5	53,611		74,901	
Cash at bank		<u>49,272</u>		<u>1</u>	
		102,883		74,902	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>63,713</u>		<u>85,689</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>39,170</u>		<u>(10,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,477		131,996
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(107,145)		(94,871)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(22,288)</u>		<u>(27,129)</u>
<b>NET ASSETS</b>			<u>27,044</u>		<u>9,996</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings			<u>27,042</u>		<u>9,994</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,044</u>		<u>9,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

**BALANCE SHEET - continued  
31 JANUARY 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2022 and were signed on its behalf by:

K Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**1. STATUTORY INFORMATION**

KP Scaffolding 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**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 - 25% on reducing balance

Motor vehicles - 20% on reducing balance

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2021	259,448
Additions	6,795
At 31 January 2022	<u>266,243</u>
<b>DEPRECIATION</b>	
At 1 February 2021	116,665
Charge for year	32,271
At 31 January 2022	<u>148,936</u>
<b>NET BOOK VALUE</b>	
At 31 January 2022	<u>117,307</u>
At 31 January 2021	<u>142,783</u>

5. DEBTORS

	31/1/22 £	31/1/21 £
Amounts falling due within one year:		
Trade debtors	23,078	50,404
Other debtors	<u>30,433</u>	<u>24,497</u>
	<u>53,511</u>	<u>74,901</u>
Amounts falling due after more than one year:		
Other debtors	<u>100</u>	<u>-</u>
Aggregate amounts	<u>53,611</u>	<u>74,901</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/22 £	31/1/21 £
Bank loans and overdrafts	24,108	31,790
Trade creditors	4,669	2,063
Taxation and social security	34,936	37,736
Other creditors	<u>-</u>	<u>14,100</u>
	<u>63,713</u>	<u>85,689</u>

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

	31/1/22 £	31/1/21 £
Bank loans	71,327	44,578
Hire purchase contracts	<u>35,818</u>	<u>50,293</u>
	<u>107,145</u>	<u>94,871</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2022

8. PROVISIONS FOR LIABILITIES

	31/1/22 £	31/1/21 £
Deferred tax	<u>22,288</u>	<u>27,129</u>
		Deferred tax £
Balance at 1 February 2021		27,129
Credit to Profit and Loss Account during year		<u>(4,841)</u>
Balance at 31 January 2022		<u>22,288</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/1/22 £	31/1/21 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2022 and 31 January 2021:

	31/1/22 £	31/1/21 £
<b>P Perez and K Mitchell</b>		
Balance outstanding at start of year	7,777	8,503
Amounts advanced	105,705	101,983
Amounts repaid	(103,657)	(102,709)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,825</u>	<u>7,777</u>

At the end of the financial year the Directors each owed the company £4,912 (2021: £3,888). This was an interest free loan and repayable with 9 month from the year end.

11. ULTIMATE CONTROLLING PARTY

The controlling party is the directors jointly..



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.