

Registered number: 09524343

**GSW Scaffolding Ltd**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**Prepared By:**  
Lindrick Accountancy Services Ltd  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

**ACCOUNTS  
FOR THE YEAR ENDED 30/04/2021**

**DIRECTORS**

Michael Wheeler

Nigel Wheeler

**REGISTERED OFFICE**

101 Rotherham Road

Dinnington

Sheffield

S25 3RG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09524343

**ACCOUNTANTS**

Lindrick Accountancy Services Ltd

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

# **BALANCE SHEET AT 30/04/2021**

			<b>2021</b>	<i>2020</i>
	<b>Notes</b>		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible assets	3		19,182	6,555
<b>CURRENT ASSETS</b>				
Debtors	4	13,449	26,071	
Cash at bank and in hand		86,166	41,923	
		99,615	67,994	
<b>CREDITORS: Amounts falling due within one year</b>	5	60,477	42,810	
<b>NET CURRENT ASSETS</b>			39,138	25,184
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,320	31,739
<b>CREDITORS: Amounts falling due after more than one year</b>	6		47,432	-
<b>NET ASSETS</b>			10,888	31,739
<b>CAPITAL AND RESERVES</b>				
Called up share capital	7		100	100
Profit and loss account			10,788	31,639
<b>SHAREHOLDERS' FUNDS</b>			10,888	31,739

For the year ending 30/04/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 31/01/2022 and signed on their behalf  
by**

.....  
Michael Wheeler  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Plant and Machinery	15%
Commercial Vehicles	25%

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	5	6

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery Etc. £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/05/2020	11,461	11,461
Additions	18,110	18,110
At 30/04/2021	<u>29,571</u>	<u>29,571</u>
<b>Depreciation</b>		
At 01/05/2020	4,906	4,906
For the year	5,483	5,483
At 30/04/2021	<u>10,389</u>	<u>10,389</u>
<b>Net Book Amounts</b>		
At 30/04/2021	<u>19,182</u>	<u>19,182</u>
At 30/04/2020	<u>6,555</u>	<u>6,555</u>

<b>4. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	5,656	17,089
Other Tax	7,146	-
Other debtors	647	8,982
	<u>13,449</u>	<u>26,071</u>

#### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,167	-
Trade creditors	3,935	876
Taxation and social security	3,358	17,628
Other creditors	44,017	24,306
	<u>60,477</u>	<u>42,810</u>

#### **6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	40,833	-
Other creditors	6,599	-
	<u>47,432</u>	<u>-</u>

#### **Included in other creditors are:**

Obligations under hire purchase	6,599	-
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**7. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</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.