

Registered number: 09524343

GSW Scaffolding Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/04/2023

Prepared By:

Lindrick Accountancy Services Ltd

205 Outgang Lane

Dinnington

Sheffield

S25 3QY

GSW Scaffolding Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/04/2023

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

GSW Scaffolding Ltd

ACCOUNTS
FOR THEYEARENDED30/04/2023
CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
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 30/04/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	47,772	37,090
CURRENT ASSETS			
Debtors	4	116,628	3,083
Cash at bank and in hand		<u>83,342</u>	<u>166,319</u>
		199,970	169,402
CREDITORS: Amounts falling due within one year	5	<u>42,462</u>	<u>54,466</u>
NET CURRENT ASSETS		<u>157,508</u>	<u>114,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,280</u>	<u>152,026</u>
CREDITORS: Amounts falling due after more than one year	6	<u>21,803</u>	<u>35,714</u>
NET ASSETS		<u>183,477</u>	<u>116,312</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>184,487</u>	<u>116,212</u>
SHAREHOLDERS' FUNDS		<u>184,587</u>	<u>116,312</u>
Suspense		1,110	-

For the year ending 30/04/2023 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 25/01/2024 and signed on their behalf by

.....
Michael Wheeler
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

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

	2023	2022
	No.	No.
Average number of employees	10	5

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/05/2022	59,227	59,227
Additions	<u>25,380</u>	<u>25,380</u>
At 30/04/2023	<u>84,607</u>	<u>84,607</u>
Depreciation		
At 01/05/2022	22,137	22,137
For the year	<u>14,698</u>	<u>14,698</u>
At 30/04/2023	<u>36,835</u>	<u>36,835</u>
Net Book Amounts		
At 30/04/2023	<u>47,772</u>	<u>47,772</u>
At 30/04/2022	<u>37,090</u>	<u>37,090</u>

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	58,778	2,971
Other debtors	<u>57,850</u>	<u>112</u>
	<u>116,628</u>	<u>3,083</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Bank loans and overdrafts	10,113	9,271
Trade creditors	5,400	3,462
Taxation and social security	17,928	33,436
Other creditors	<u>9,021</u>	<u>8,297</u>
	<u>42,462</u>	<u>54,466</u>
6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2023	2022
	£	£
Bank loans and overdrafts	21,070	32,026
Other creditors	<u>733</u>	<u>3,688</u>
	<u>21,803</u>	<u>35,714</u>
Included in other creditors are:		
Obligations under hire purchase	733	3,688

7. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<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.