

**INNERCITY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

INNERCITY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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INNERCITY SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Matthew Phillips
Company Number	09720066 (England and Wales)
Registered Office	Unit 5, Schooner Park Schooner Court Crossways Business Park Dartford Kent DA2 6NW United Kingdom

INNERCITY SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	3,442,419	1,142,627
Current assets			
Inventories		30,954	130,601
Debtors	5	691,386	612,000
Cash at bank and in hand		44,675	50,999
		<u>767,015</u>	<u>793,600</u>
Creditors: amounts falling due within one year	6	(345,268)	(399,893)
Net current assets		<u>421,747</u>	<u>393,707</u>
Total assets less current liabilities		3,864,166	1,536,334
Creditors: amounts falling due after more than one year	7	(2,868,912)	(964,866)
Net assets		<u>995,254</u>	<u>571,468</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		995,154	571,368
Shareholders' funds		<u>995,254</u>	<u>571,468</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 March 2023 and were signed on its behalf by

Matthew Phillips
Director

Company Registration No. 09720066

INNERCITY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

INNERCITY SCAFFOLDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09720066. The registered office is Unit 5, Schooner Park Schooner Court, Crossways Business Park, Dartford, Kent, DA2 6NW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	10% Straight Line
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2021	1,225,724	240,390	-	1,466,114
Additions	2,318,868	13,950	128,777	2,461,595
At 31 August 2022	3,544,592	254,340	128,777	3,927,709
Depreciation				
At 1 September 2021	216,128	107,359	-	323,487
Charge for the year	92,864	36,745	32,194	161,803
At 31 August 2022	308,992	144,104	32,194	485,290
Net book value				
At 31 August 2022	3,235,600	110,236	96,583	3,442,419
At 31 August 2021	1,009,596	133,031	-	1,142,627

INNERCITY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	691,386	612,000
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	229,312	241,216
Trade creditors	115,956	158,677
	345,268	399,893
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	2,868,912	964,866
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

