

Unaudited Financial Statements  
for the Year Ended 31st August 2022  
for  
C & S Scaffolding Erectors Limited

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for the Year Ended 31st August 2022

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C & S Scaffolding Erectors Limited

Company Information  
for the Year Ended 31st August 2022

**DIRECTORS:**

C Brown  
S M Grundy

**REGISTERED OFFICE:**

6 Manchester Road  
Buxton  
Derbyshire  
SK17 6SB

**REGISTERED NUMBER:**

10329048 (England and Wales)

**ACCOUNTANTS:**

Laytons  
Chartered Accountants  
6 Manchester Road  
Buxton  
Derbyshire  
SK17 6SB

**C & S Scaffolding Erectors Limited (Registered number: 10329048)**

**Balance Sheet**  
**31st August 2022**

	Notes	31.8.22 £	£	31.8.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,310		26,293
<b>CURRENT ASSETS</b>					
Stocks	5	11,000		-	
Cash at bank		<u>115,883</u>		<u>71,256</u>	
		126,883		71,256	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,498</u>		<u>7,905</u>	
<b>NET CURRENT ASSETS</b>			<u>105,385</u>		<u>63,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>125,695</u>		<u>89,644</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>10,009</u>		<u>29,340</u>
<b>NET ASSETS</b>			<u>115,686</u>		<u>60,304</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>115,586</u>		<u>60,204</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,686</u>		<u>60,304</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 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
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24th March 2023 and were signed on its behalf by:

C Brown - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31st August 2022

1. **STATUTORY INFORMATION**

C & S Scaffolding Erectors 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 etc - 25% on reducing balance and 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st September 2021			
and 31st August 2022	29,390	30,940	60,330
<b>DEPRECIATION</b>			
At 1st September 2021	17,566	16,471	34,037
Charge for year	2,365	3,618	5,983
At 31st August 2022	19,931	20,089	40,020
<b>NET BOOK VALUE</b>			
At 31st August 2022	9,459	10,851	20,310
At 31st August 2021	11,824	14,469	26,293

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

5.	<b>STOCKS</b>	31.8.22	31.8.21
		£	£
	Work-in-progress	<u>11,000</u>	<u>-</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.22	31.8.21
		£	£
	Tax	17,867	2,942
	Social security and other taxes	(1,823)	167
	VAT	4,949	4,418
	Accrued expenses	<u>505</u>	<u>378</u>
		<u>21,498</u>	<u>7,905</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.8.22	31.8.21
		£	£
	Directors' loan accounts	<u>10,009</u>	<u>29,340</u>
8.	<b>DIRECTORS' ADVANCES, CREDITS AND GUARANTEES</b>		

At the year ended 31st August 2022, the company owed the directors the following amounts:

Mr C Brown: £4,652 (2021: £14,317)

Mr S Grundy: £5,357 (2021: £15,022)

These loans are interest free.

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.