

Registered number: 12264887

EB Scaffolding Limited

ACCOUNTS

FOR THE YEAR ENDED 31/10/2022

Prepared By:

Cooper & Co.

Certified Public Accountants

Broad Court

57 Broad Street

Bridgtown

Cannock

WS11 0DA

EB Scaffolding Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2022

DIRECTORS

R W Burley

REGISTERED OFFICE

Broad Court

57 Broad Street

Cannock

Staffordshire

WS11 0DA

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 12264887

ACCOUNTANTS

Cooper & Co.

Certified Public Accountants

Broad Court

57 Broad Street

Bridgtown

Cannock

WS11 0DA

ACCOUNTS
FOR THE YEARENDED31/10/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	62,787	75,129
CURRENT ASSETS			
Stock		4,126	5,876
Debtors	5	<u>3,451</u>	<u>3,658</u>
		7,577	9,534
CREDITORS: Amounts falling due within one year	6	<u>103,092</u>	<u>84,137</u>
NET CURRENT LIABILITIES		<u>(95,515)</u>	<u>(74,603)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(32,728)</u>	<u>526</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>(32,828)</u>	<u>426</u>
SHAREHOLDERS' FUNDS		<u>(32,728)</u>	<u>526</u>

For the year ending 31/10/2022 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 07/07/2023 and signed on their behalf by

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R W Burley

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2022

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	reducing balance 25%
Commercial Vehicles	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	3

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/11/2021	<u>84,001</u>	<u>17,250</u>	<u>101,251</u>
At 31/10/2022	<u>84,001</u>	<u>17,250</u>	<u>101,251</u>
Depreciation			
At 01/11/2021	19,615	6,507	26,122
For the year	<u>9,657</u>	<u>2,685</u>	<u>12,342</u>
At 31/10/2022	<u>29,272</u>	<u>9,192</u>	<u>38,464</u>
Net Book Amounts			
At 31/10/2022	<u>54,729</u>	<u>8,058</u>	<u>62,787</u>
At 31/10/2021	<u>64,386</u>	<u>10,743</u>	<u>75,129</u>

4. STOCK

	2022 £	2021 £
Stock comprises:		
Work in progress	<u>4,126</u>	<u>5,876</u>
	<u>4,126</u>	<u>5,876</u>

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
VAT	507	1,187
Prepayments	<u>2,944</u>	<u>2,471</u>
	<u>3,451</u>	<u>3,658</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
PAYE control	13,220	5,750
Salaries and wages control	-	2,208
Directors current account	62,880	39,880
Bank loans and overdrafts	8,000	4,626
Bank Loan	18,129	20,862
Hire purchase	703	2,588
Trade creditors	-	8,063
Accruals	160	160
	<u>103,092</u>	<u>84,137</u>

7. SHARE CAPITAL

	2022	2021
	£	£
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.