

IVY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 OCTOBER 2020 TO 31 OCTOBER 2021

IVY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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IVY SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 OCTOBER 2020 TO 31 OCTOBER 2021

| | |
|--------------------------|--|
| Director | Mr Jake Warburton |
| Company Number | 12952439 (England and Wales) |
| Registered Office | 24 Lismore Grove Buxton Derbyshire SK17 9AW |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
IVY SCAFFOLDING LIMITED
FOR THE PERIOD FROM 15 OCTOBER 2020 TO 31 OCTOBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of IVY SCAFFOLDING LIMITED for the period from 15 October 2020 to 31 October 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Chartered Certified Accountants

11 July 2022

IVY SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

| | Notes | 2021 £ |
|---|----------|-----------------|
| Fixed assets | | |
| Tangible assets | <u>4</u> | 42,804 |
| Current assets | | |
| Debtors | 5 | 8,502 |
| Cash at bank and in hand | | 8,169 |
| | | <u>16,671</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (26,875) |
| Net current liabilities | | <u>(10,204)</u> |
| Net assets | | 32,600 |
| Capital and reserves | | |
| Called up share capital | <u>7</u> | 100 |
| Share premium | | 29,995 |
| Profit and loss account | | 2,505 |
| Shareholders' funds | | <u>32,600</u> |

For the period ending 31 October 2021 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 July 2022 and were signed on its behalf by

Mr Jake Warburton
Director

Company Registration No. 12952439

IVY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 OCTOBER 2020 TO 31 OCTOBER 2021

1 Statutory information

IVY SCAFFOLDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12952439. The registered office is 24 Lismore Grove, Buxton, Derbyshire, SK17 9AW.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-------------------|----------------------|
| Plant & machinery | 20% Reducing Balance |
| Motor vehicles | 20% Reducing Balance |

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Total |
|--------------------------|----------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 15 October 2020 | - | - | - |
| Additions | 48,111 | 5,394 | 53,505 |
| At 31 October 2021 | 48,111 | 5,394 | 53,505 |
| Depreciation | | | |
| At 15 October 2020 | 9,622 | - | 9,622 |
| Charge for the period | - | 1,079 | 1,079 |
| At 31 October 2021 | 9,622 | 1,079 | 10,701 |
| Net book value | | | |
| At 31 October 2021 | 38,489 | 4,315 | 42,804 |

5 Debtors: amounts falling due within one year

| | |
|---------------|-------------|
| | 2021 |
| | £ |
| Trade debtors | 8,502 |

IVY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
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| | |
|--|--------------------------|
| 6 Creditors: amounts falling due within one year | 2021 |
| | £ |
| VAT | (9,422) |
| Taxes and social security | (877) |
| Loans from directors | 37,174 |
| | <hr/> 26,875 <hr/> <hr/> |
| 7 Share capital | 2021 |
| | £ |
| Allotted, called up and fully paid: | |
| 100 Ordinary shares of £1 each | 100 |
| | <hr/> <hr/> |
| 8 Average number of employees | |
| During the period the average number of employees was 2. | |

