

**IVY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

IVY SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
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IVY SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Mr Jake Warburton
Company Number	12952439 (England and Wales)
Registered Office	24 Lismore Grove Buxton Derbyshire SK17 9AW
Accountants	Stoney Philbin & Company Limited 7 High Street Chapel-cn-le-Frith High Peak SK23 0HD

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
IVY SCAFFOLDING LIMITED
FOR THE YEAR ENDED 31 OCTOBER 2023**

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 year ended 31 October 2023 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.

Stoney Philbin & Company Limited
Chartered Certified Accountants

7 High Street
Chapel-en-le-Frith
High Peak
SK23 0HD

5 February 2024

IVY SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	63,239	51,356
Current assets			
Debtors	5	51,815	40,336
Cash at bank and in hand		56,123	13,060
		<u>107,938</u>	<u>53,396</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,358)	(4,942)
Net current assets		<u>73,580</u>	<u>48,454</u>
Total assets less current liabilities		136,819	99,810
Creditors: amounts falling due after more than one year	<u>7</u>	(4,722)	-
Provisions for liabilities			
Other provisions		(7,141)	(6,533)
Net assets		<u>124,956</u>	<u>93,277</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Share premium		29,995	29,995
Profit and loss account		94,861	63,182
Shareholders' funds		<u>124,956</u>	<u>93,277</u>

For the year ending 31 October 2023 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 5 February 2024 and were signed on its behalf by

Mr Jake Warburton
Director

Company Registration No. 12952439

IVY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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 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.

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	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2022	69,968	4,928	-	74,896
Additions	11,533	15,952	208	27,693
At 31 October 2023	81,501	20,880	208	102,589
Depreciation				
At 1 November 2022	21,691	1,849	-	23,540
Charge for the year	11,962	3,806	42	15,810
At 31 October 2023	33,653	5,655	42	39,350
Net book value				
At 31 October 2023	47,848	15,225	166	63,239
At 31 October 2022	48,277	3,079	-	51,356

IVY SCAFFOLDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	51,815	40,336
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	(844)	(10,323)
Obligations under finance leases and hire purchase contracts	3,333	-
Trade creditors	4,010	13,067
Taxes and social security	1,394	(26,444)
Loans from directors	25,965	28,142
Accruals	500	500
	34,358	4,942
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	4,722	-
8 Share capital	2023	2022
	£	£
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 8 (2022: 8).		

