

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
BCM SCAFFOLDING SERVICES LIMITED**

THURSDAY



A23 *A57S9NBE* #114
26/05/2016
COMPANIES HOUSE

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:	R M Banks FDP Shaw
SECRETARY:	FDP Shaw.
REGISTERED OFFICE:	c/o CH London Limited Alexander House 21 Station Approach Virginia Water Surrey GU25 4DW
REGISTERED NUMBER:	02478838 (England and Wales)
SENIOR STATUTORY AUDITOR:	David Cooper
AUDITORS:	CH London Limited Alexander House 21 Station Approach VIRGINIA WATER Surrey GU25 4DW

BCM SCAFFOLDING SERVICES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2015

The directors present their report with the financial statements of the company for the year ended 31 July 2015.

DIRECTORS

R M Banks has held office during the whole of the period from 1 August 2014 to the date of this report.

Other changes in directors holding office are as follows:

FDP Shaw - appointed 5 January 2015

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS


So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, CH London Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
FDP Shaw - Director

Date: 19.05.2016

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BCM SCAFFOLDING SERVICES LIMITED

We have audited the financial statements of BCM SCAFFOLDING SERVICES LIMITED for the year ended 31 July 2015 on pages five to eleven. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

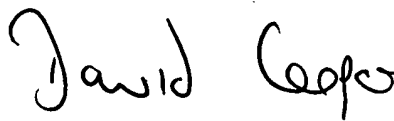
**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BCM SCAFFOLDING SERVICES LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

David Cooper (Senior Statutory Auditor)
for and on behalf of CH London Limited
Alexander House
21 Station Approach
VIRGINIA WATER
Surrey
GU25 4DW



Date:

24/05/16

BCM SCAFFOLDING SERVICES LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2015**

	Notes	31.7.15 £	31.7.14 £
TURNOVER		4,338,937	4,157,360
Cost of sales		3,018,658	3,021,564
GROSS PROFIT		1,320,279	1,135,796
Administrative expenses		887,572	743,704
OPERATING PROFIT	2	432,707	392,092
Interest receivable and similar income		587	427
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		433,294	392,519
Tax on profit on ordinary activities	3	68,842	83,342
PROFIT FOR THE FINANCIAL YEAR		364,452	309,177

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

The notes form part of these financial statements

BCM SCAFFOLDING SERVICES LIMITED

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 JULY 2015**

	31.7.15 £	31.7.14 £
PROFIT FOR THE FINANCIAL YEAR	364,452	309,177
Devaluation of scaffolding		
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	364,452	309,177

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	5		1,688,277		573,536
Investments	6		<u>3</u>		<u>3</u>
			1,688,280		573,539
CURRENT ASSETS					
Stocks		461,448		341,387	
Debtors	7	1,429,171		1,504,515	
Cash at bank and in hand		<u>750,571</u>		<u>510,138</u>	
		2,641,190		2,356,040	
CREDITORS					
Amounts falling due within one year	8	<u>798,020</u>		<u>625,947</u>	
NET CURRENT ASSETS			<u>1,843,170</u>		<u>1,730,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,531,450</u></u>		<u><u>2,303,632</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		90		90
Revaluation reserve	10		963,366		-
Profit and loss account	10		<u>2,567,994</u>		<u>2,303,542</u>
SHAREHOLDERS' FUNDS	11		<u><u>3,531,450</u></u>		<u><u>2,303,632</u></u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19.05.2016 and were signed on its behalf by:


.....
FDP Shaw - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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

FINANCIAL REPORTING STANDARD NUMBER 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

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 15% on reducing balance

STOCKS

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.7.15	31.7.14
	£	£
Depreciation - owned assets	137,574	112,822
Loss on disposal of fixed assets	-	1,264
Auditors' remuneration	10,000	10,000
Pension costs	5,000	5,000
	<u>34,433</u>	<u>7,125</u>
Directors' remuneration and other benefits etc	<u>34,433</u>	<u>7,125</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.7.15	31.7.14
	£	£
Current tax:		
UK corporation tax	68,842	83,342
	<u>68,842</u>	<u>83,342</u>
Tax on profit on ordinary activities	<u>68,842</u>	<u>83,342</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2015

4.	DIVIDENDS	31.7.15 £	31.7.14 £
	Ordinary shares of £1 each		
	Final	<u>100,000</u>	<u>-</u>
5.	TANGIBLE FIXED ASSETS		
			Plant and machinery etc £
	COST OR VALUATION		
	At 1 August 2014		2,568,207
	Additions		288,949
	Revaluations		<u>963,366</u>
	At 31 July 2015		<u>3,820,522</u>
	DEPRECIATION		
	At 1 August 2014		1,994,671
	Charge for year		<u>137,574</u>
	At 31 July 2015		<u>2,132,245</u>
	NET BOOK VALUE		
	At 31 July 2015		<u>1,688,277</u>
	At 31 July 2014		<u>573,536</u>
	Cost or valuation at 31 July 2015 is represented by:		
			Plant and machinery etc £
	Valuation in 2015		<u>3,820,522</u>
6.	FIXED ASSET INVESTMENTS		
			Shares in group undertakings £
	COST		
	At 1 August 2014 and 31 July 2015		<u>3</u>
	NET BOOK VALUE		
	At 31 July 2015		<u>3</u>
	At 31 July 2014		<u>3</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2015

6. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cottage Green Limited

Nature of business: Dormant

	% holding	30.11.14	30.11.13
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		2	2

Groveone Limited

Nature of business: Dormant

	% holding	31.5.15	31.5.14
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		1	1

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.15	31.7.14
	£	£
Trade debtors	421,966	484,348
Amounts owed by group undertakings	906,114	906,114
Other debtors	101,091	114,053
	<u>1,429,171</u>	<u>1,504,515</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.15	31.7.14
	£	£
Trade creditors	218,947	327,083
Taxation and social security	148,535	84,840
Other creditors	430,538	214,024
	<u>798,020</u>	<u>625,947</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
90	Ordinary	£1	90	90

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2015

10. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 August 2014	2,303,542	-	2,303,542
Profit for the year	364,452		364,452
Dividends	(100,000)		(100,000)
Revaluation of scaffolding	-	963,366	963,366
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At 31 July 2015	2,567,994	963,366	3,531,360
	<hr/>	<hr/>	<hr/>

11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.7.15 £	31.7.14 £
Profit for the financial year	364,452	309,177
Dividends	(100,000)	-
	<hr/>	<hr/>
	264,452	309,177
Revaluation of scaffolding	963,366	-
	<hr/>	<hr/>
Net addition to shareholders' funds	1,227,818	309,177
Opening shareholders' funds	2,303,632	1,994,455
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Closing shareholders' funds	3,531,450	2,303,632
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