

REGISTERED NUMBER: 06255892 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2017
for
A & A Scaffolding (Pembrokeshire)
Limited

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

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for the Year Ended 31 May 2017**

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**A & A Scaffolding (Pembrokeshire)
Limited**

**Company Information
for the Year Ended 31 May 2017**

DIRECTORS:

A J Finnegan
Mrs A Finnegan

SECRETARY:

Mrs A Finnegan

REGISTERED OFFICE:

15 Springfield Road
PEMBROKE DOCK
Pembrokeshire
SA72 6PZ

REGISTERED NUMBER:

06255892 (England and Wales)

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Abridged Balance Sheet
31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Intangible assets	4		50,000		55,000
Tangible assets	5		<u>79,747</u>		<u>82,313</u>
			129,747		137,313
CURRENT ASSETS					
Debtors		36,950		40,192	
Cash at bank		<u>5</u>		<u>18,168</u>	
		36,955		58,360	
CREDITORS					
Amounts falling due within one year		<u>56,266</u>		<u>40,428</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(19,311)</u>		<u>17,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,436		155,245
CREDITORS					
Amounts falling due after more than one year	6		<u>126,682</u>		<u>137,824</u>
NET (LIABILITIES)/ASSETS			<u>(16,246)</u>		<u>17,421</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			<u>(16,746)</u>		<u>16,921</u>
SHAREHOLDERS' FUNDS			<u>(16,246)</u>		<u>17,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

**A & A Scaffolding (Pembrokeshire)
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**Abridged Balance Sheet - continued
31 May 2017**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 25 September 2017 and were signed on its behalf by:

A J Finnegan - Director

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Notes to the Financial Statements
for the Year Ended 31 May 2017**

1. STATUTORY INFORMATION

A & A Scaffolding (Pembrokeshire) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2017**

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016 and 31 May 2017	<u>100,000</u>
AMORTISATION	
At 1 June 2016	45,000
Amortisation for year	<u>5,000</u>
At 31 May 2017	<u>50,000</u>
NET BOOK VALUE	
At 31 May 2017	<u>50,000</u>
At 31 May 2016	<u>55,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016	166,447
Additions	10,510
Disposals	<u>(23,500)</u>
At 31 May 2017	<u>153,457</u>
DEPRECIATION	
At 1 June 2016	84,134
Charge for year	11,312
Eliminated on disposal	<u>(21,736)</u>
At 31 May 2017	<u>73,710</u>
NET BOOK VALUE	
At 31 May 2017	<u>79,747</u>
At 31 May 2016	<u>82,313</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.5.17 £	31.5.16 £
Repayable by instalments		
Bank loans more 5 years	<u>-</u>	<u>2,119</u>

7. CONTROL

The company is controlled by Mr and Mrs A Finnegan by virtue of their 100% shareholding.

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.