

MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
31 MARCH 2003

Registered Number 1482172



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COMPANIES HOUSE

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03/02/04

**MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**  
For the year ended 31 March 2003

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MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
LIMITED

COMPANY INFORMATION  
31 MARCH 2003

INCORPORATED:	England
NUMBER:	1482172
DIRECTORS:	P Clarkson Mrs J Clarkson
SECRETARY:	Mrs J Clarkson
REGISTERED OFFICE:	950 Grimesthorpe Road Sheffield South Yorkshire S4 8EL
BANKERS:	Yorkshire Bank Plc Loundside Chapelton Sheffield
ACCOUNTANTS:	H M D Management Services 9 Thornbrook Gardens Chapelton Sheffield

MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
LIMITED  
ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

2.

	Note	£	2003 £	£	2002 £
<b>FIXED ASSETS</b>					
Tangible Assets	2		245771		238019
<b>CURRENT ASSETS</b>					
Stocks		91432		99758	
Debtors		246902		328090	
Cash at bank		1829		1829	
		<u>340163</u>		<u>429677</u>	
CREDITORS amounts falling due within one year			<u>206871</u>		<u>383968</u>
NET CURRENT LIABILITIES			<u>133292</u>		<u>45709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			379063		283728
CREDITORS: Amounts falling due after more than one year			0		3317
PROVISIONS FOR LIABILITIES AND CHARGES			16901		0
			<u>£362,162</u>		<u>£280,411</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>362160</u>		<u>280409</u>
Total shareholder funds			<u>£362,162</u>		<u>£280,411</u>

MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
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BALANCE SHEET AS AT 31 MARCH 2003  
(continued)

The company is entitled to exemption under subsection 1 of section 249A (1) of the Companies Act 1985 for the year ended 31 March 2003.

No notice has been deposited under section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

On behalf of the Board:

P Clarkson  
- Director



Approved by the Board on 28.1.04.

The notes form part of these financial statements

MODULAR SCAFFOLDING & BUILDING EQUIPMENT  
LIMITED  
NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

31 MARCH 2003

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced goods and services falling within the company's activities after deduction of trade discounts and 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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery etc	Totals
COST:		
At 1 April 2002	400470	400470
Additions	51950	51950
Disposals	<u>0</u>	<u>0</u>
At 31 March 2003	<u>452420</u>	<u>452420</u>
DEPRECIATION:		
At 1 April 2002	162451	162451
Charge for Year	44198	44198
Eliminated on Disposals	<u>0</u>	<u>0</u>
At 31 March 2003	<u>206649</u>	<u>206649</u>
NET BOOK VALUE:		
At 31 March 2003	<u>245771</u>	<u>245771</u>
At 31 March 2002	<u>238019</u>	<u>238019</u>

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31 MARCH 2003

3. CALLED UP SHARE CAPITAL

Authorised:			2003	2002
Number:	Class:	Nominal Value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:			2003	2002
Number:	Class:	Nominal Value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>