

MODULAR SCAFFOLDING & BUILDING EQUIPMENT
LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 MARCH 2005

Registered Number 1482172



MODULAR SCAFFOLDING & BUILDING EQUIPMENT
LIMITED

ABBREVIATED FINANCIAL STATEMENTS
For the year ended 31 March 2005

CONTENTS

1. Company Information
2. Balance Sheet
4. Notes to the Financial Statements

MODULAR SCAFFOLDING & BUILDING EQUIPMENT
LIMITED

COMPANY INFORMATION
31 MARCH 2005

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 2005

2.

	Note	£	2005 £	£	2004 £
FIXED ASSETS					
Tangible Assets	2		401275		266995
CURRENT ASSETS					
Stocks			102554		97884
Debtors			400570		270618
Cash at bank			1829		1831
			<u>504953</u>		<u>370333</u>
CREDITORS amounts falling due within one year			<u>388492</u>		<u>185313</u>
NET CURRENT LIABILITIES			<u>116461</u>		<u>185020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			517736		452015
CREDITORS: Amounts falling due after more than one year			733		5099
PROVISIONS FOR LIABILITIES AND CHARGES			25972		18393
			<u>£491,031</u>		<u>£428,523</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>491029</u>		<u>428521</u>
Total shareholder funds			<u>£491,031</u>		<u>£428,523</u>

MODULAR SCAFFOLDING & BUILDING EQUIPMENT
LIMITED

BALANCE SHEET AS AT 31 MARCH 2005

(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 2005.

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



24/9/05

The notes form part of these financial statements

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

31 MARCH 2005

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 2004	510953	510953
Additions	189239	189239
Disposals	-14507	-14507
At 31 March 2005	685685	685685
DEPRECIATION:		
At 1 April 2004	243958	243958
Charge for Year	53799	53799
Eliminated on Disposals	-13347	-13347
At 31 March 2005	284410	284410
NET BOOK VALUE:		
At 31 March 2005	401275	401275
At 31 March 2004	266995	266995

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

31 MARCH 2005

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal Value	2005	2004
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal Value	2005	2004
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>