

O K SCAFFOLDING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009



O'Brien & Partners
Chartered Accountants
Highdale House, Main Avenue
Treforest Industrial Estate
Pontypridd, Rhondda Cynon Taff
CF37 5YR

O K SCAFFOLDING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

O K SCAFFOLDING LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2009

DIRECTORS: T S Evans
Mrs D Evans

SECRETARY: T S Evans

REGISTERED OFFICE: 2 Hill Street
Abercynon
Mountain Ash
Rhondda Cynon Taff
CF45 4PH

REGISTERED NUMBER: 01639435

ACCOUNTANTS: O'Brien & Partners
Chartered Accountants
Highdale House, Main Avenue
Treforest Industrial Estate
Pontypridd, Rhondda Cynon Taff
CF37 5YR

O K SCAFFOLDING LIMITED
ABBREVIATED BALANCE SHEET
31 May 2009

	Notes	31.5.09 £	31.5.08 £
FIXED ASSETS			
Tangible assets	2	47,305	77,437
CURRENT ASSETS			
Debtors		328,507	231,927
Cash at bank		-	28,712
		<u>328,507</u>	<u>260,639</u>
CREDITORS			
Amounts falling due within one year	3	(139,570)	(120,162)
NET CURRENT ASSETS		<u>188,937</u>	<u>140,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		236,242	217,914
CREDITORS			
Amounts falling due after more than one year	3	(7,786)	-
NET ASSETS		<u>228,456</u>	<u>217,914</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>228,454</u>	<u>217,912</u>
SHAREHOLDERS' FUNDS		<u>228,456</u>	<u>217,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 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
- (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 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.

The notes form part of these abbreviated accounts

O K SCAFFOLDING LIMITED

ABBREVIATED BALANCE SHEET - continued
31 May 2009

The abbreviated accounts 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 25.09.09 and were signed on its behalf by:

D. Evans
Mrs D Evans - Director

The notes form part of these abbreviated accounts

O K SCAFFOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 May 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	199,447
Additions	19,295
Disposals	(36,300)
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At 31 May 2009	182,442
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DEPRECIATION	
At 1 June 2008	122,010
Charge for year	30,865
Eliminated on disposal	(17,738)
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At 31 May 2009	135,137
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NET BOOK VALUE	
At 31 May 2009	47,305
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At 31 May 2008	77,437
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3. CREDITORS

Creditors include an amount of £23,141 for which security has been given.

O K SCAFFOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the Year Ended 31 May 2009**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
1	Ordinary	£1	1	1
1	Ordinary "A"	£1	1	1
			<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is OK Holdings Limited, a company incorporated in the United Kingdom.