

REGISTERED NUMBER: 01639435

O K SCAFFOLDING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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

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16/11/2011

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COMPANIES HOUSE

O K SCAFFOLDING LIMITED (REGISTERED NUMBER: 01639435)

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for the Year Ended 31 May 2011**

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O K SCAFFOLDING LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2011

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
7 Centre Court, Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

O K SCAFFOLDING LIMITED (REGISTERED NUMBER: 01639435)

ABBREVIATED BALANCE SHEET

31 May 2011

	Notes	31 5 11 £	31 5 10 £
FIXED ASSETS			
Tangible assets	2	37,217	35,213
CURRENT ASSETS			
Debtors		139,639	204,317
CREDITORS			
Amounts falling due within one year	3	(123,480)	(137,649)
NET CURRENT ASSETS		<u>16,159</u>	<u>66,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,376	101,881
CREDITORS			
Amounts falling due after more than one year	3	-	(2,519)
PROVISIONS FOR LIABILITIES		<u>(5,094)</u>	<u>(2,485)</u>
NET ASSETS		<u>48,282</u>	<u>96,877</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>48,280</u>	<u>96,875</u>
SHAREHOLDERS' FUNDS		<u>48,282</u>	<u>96,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 (REGISTERED NUMBER: 01639435)

ABBREVIATED BALANCE SHEET - continued
31 May 2011

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
behalf by

15/11/11

and were signed on its



Mrs D Evans - Director

The notes form part of these abbreviated accounts

O K SCAFFOLDING LIMITED (REGISTERED NUMBER: 01639435)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2011**

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

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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.

O K SCAFFOLDING LIMITED (REGISTERED NUMBER: 01639435)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	190,070
Additions	21,592
Disposals	(16,963)
	<u>194,699</u>
DEPRECIATION	
At 1 June 2010	154,859
Charge for year	18,714
Eliminated on disposal	(16,091)
	<u>157,482</u>
NET BOOK VALUE	
At 31 May 2011	<u>37,217</u>
At 31 May 2010	<u>35,211</u>

3 CREDITORS

Creditors include an amount of £16,592 (31 5 10 - £52,422) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value.	31 5 11 £	31 5 10 £
1	Ordinary	£1	1	1
1	Ordinary "A"	£1	1	1
			<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