

DALE SCAFFOLDING COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

Company Registration No. 2346333 (England and Wales)



DALE SCAFFOLDING COMPANY LIMITED

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DALE SCAFFOLDING COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2	563,989		495,221	
Investments	2	11,060		11,060	
		<u>575,049</u>		<u>506,281</u>	
Current assets					
Debtors		395,631		302,695	
Cash at bank and in hand		123,794		104,329	
		<u>519,425</u>		<u>407,024</u>	
Creditors: amounts falling due within one year		<u>(169,222)</u>		<u>(119,928)</u>	
Net current assets		350,203		287,096	
Total assets less current liabilities		<u>925,252</u>		<u>793,377</u>	
Creditors: amounts falling due after more than one year	3	(6,091)		-	
Provisions for liabilities		<u>(34,426)</u>		<u>-</u>	
		<u>884,735</u>		<u>793,377</u>	
Capital and reserves					
Called up share capital	4	60,000		60,000	
Profit and loss account		824,735		733,377	
Shareholders' funds		<u>884,735</u>		<u>793,377</u>	

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 12 January 2007

Alan Tattersall
Director



DALE SCAFFOLDING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% reducing balance
Plant and machinery	3 years straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

DALE SCAFFOLDING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2005	1,192,219	11,060	1,203,279
Additions	269,906	-	269,906
Disposals	(22,184)	-	(22,184)
At 31 March 2006	1,439,941	11,060	1,451,001
Depreciation			
At 1 April 2005	696,998	-	696,998
On disposals	(5,546)	-	(5,546)
Charge for the year	184,500	-	184,500
At 31 March 2006	875,952	-	875,952
Net book value			
At 31 March 2006	563,989	11,060	575,049
At 31 March 2005	495,221	11,060	506,281

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £10,659 (2005 - £-).

4 Share capital

	2006	2005
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	1,000,000
Allotted, called up and fully paid		
60,000 Ordinary shares of £1 each	60,000	60,000