

# Super Mare Scaffolding Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

M W Burrough & Co  
Chartered Accountants  
10 South Street  
Bridport  
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DT6 3NJ

# Super Mare Scaffolding Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Super Mare Scaffolding Limited  
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Super Mare Scaffolding Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Super Mare Scaffolding Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Super Mare Scaffolding Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Super Mare Scaffolding Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Super Mare Scaffolding Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Super Mare Scaffolding Limited. You consider that Super Mare Scaffolding Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Super Mare Scaffolding Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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M W Burrough & Co  
Chartered Accountants  
10 South Street  
Bridport  
Dorset  
DT6 3NJ  
26 September 2016

**Super Mare Scaffolding Limited**  
**(Registration number: 02756373)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		58,648	58,455
Investments		14,598	14,598
		<u>73,246</u>	<u>73,053</u>
<b>Current assets</b>			
Stocks		27,500	41,785
Debtors		202,223	237,073
Cash at bank and in hand		20,705	124,890
		250,428	403,748
Creditors: Amounts falling due within one year		<u>(218,970)</u>	<u>(253,587)</u>
Net current assets		<u>31,458</u>	<u>150,161</u>
Total assets less current liabilities		104,704	223,214
Provisions for liabilities		<u>(11,730)</u>	<u>(10,498)</u>
Net assets		<u>92,974</u>	<u>212,716</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	300	300
Capital redemption reserve		100	100
Profit and loss account		<u>92,574</u>	<u>212,316</u>
Shareholders' funds		<u>92,974</u>	<u>212,716</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 September 2016

.....  
Mr Robert Christopher Pudd  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Super Mare Scaffolding Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% straight line

**Fixed asset investments**

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

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Super Mare Scaffolding Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2015	295,537	14,598	310,135
Additions	40,463	-	40,463
Disposals	<u>(128,361)</u>	<u>-</u>	<u>(128,361)</u>
At 31 December 2015	<u>207,639</u>	<u>14,598</u>	<u>222,237</u>
<b>Depreciation</b>			
At 1 January 2015	237,082	-	237,082
Charge for the year	40,270	-	40,270
Eliminated on disposals	<u>(128,361)</u>	<u>-</u>	<u>(128,361)</u>
At 31 December 2015	<u>148,991</u>	<u>-</u>	<u>148,991</u>
<b>Net book value</b>			
At 31 December 2015	<u>58,648</u>	<u>14,598</u>	<u>73,246</u>
At 31 December 2014	<u>58,455</u>	<u>14,598</u>	<u>73,053</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
Preference shares of £1 each	200	200	200	200
	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.