

COMPANY REGISTRATION NUMBER 03494763

**AAA SCAFFOLD LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2016**

**JORDAN & COMPANY**

Chartered Accountants  
Knighton House  
62 Hagley Road  
Stourbridge  
West Midlands  
DY8 1QD

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**AAA SCAFFOLD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2016**

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**AAA SCAFFOLD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>40,506</u>	<u>55,628</u>
<b>CURRENT ASSETS</b>			
Debtors		287,137	352,324
Cash at bank and in hand		<u>179,353</u>	<u>322,083</u>
		466,490	674,407
<b>CREDITORS: Amounts falling due within one year</b>		<u>202,101</u>	<u>225,114</u>
<b>NET CURRENT ASSETS</b>		<u>264,389</u>	<u>449,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>304,895</u>	<u>504,921</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		<u>304,893</u>	<u>504,919</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>304,895</u>	<u>504,921</u>

For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 10th August 2016, and are signed on their behalf by:

Mr M Arnold



Mr D P Abraham



Company Registration Number: 03494763

The notes on pages 2 to 3 form part of these abbreviated accounts.

**AAA SCAFFOLD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2016**

**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 January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% of net book value and 25% straight line
Motor Vehicles	-	25% of net book value

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**AAA SCAFFOLD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2016**

**1. ACCOUNTING POLICIES** *(continued)*

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st May 2015	324,328
Disposals	<u>(32,847)</u>
<b>At 30th April 2016</b>	<u><b>291,481</b></u>
<b>DEPRECIATION</b>	
At 1st May 2015	268,700
Charge for year	12,472
On disposals	<u>(30,197)</u>
<b>At 30th April 2016</b>	<u><b>250,975</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30th April 2016</b>	<u><b>40,506</b></u>
At 30th April 2015	<u>55,628</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2016</b>		<b>2015</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>