

COMPANY REGISTRATION NUMBER 03494763

AAA SCAFFOLD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2015

JORDAN & COMPANY

Chartered Accountants
Knighton House
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West Midlands
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AAA SCAFFOLD LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2015

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AAA SCAFFOLD LIMITED
ABBREVIATED BALANCE SHEET
30TH APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>55,628</u>	<u>63,752</u>
CURRENT ASSETS			
Debtors		352,324	330,591
Cash at bank and in hand		<u>322,083</u>	<u>400,464</u>
		674,407	731,055
CREDITORS: Amounts falling due within one year		<u>225,114</u>	<u>257,641</u>
NET CURRENT ASSETS		<u>449,293</u>	<u>473,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>504,921</u>	<u>537,166</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>504,919</u>	<u>537,164</u>
SHAREHOLDERS' FUNDS		<u>504,921</u>	<u>537,166</u>

For the year ended 30th April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

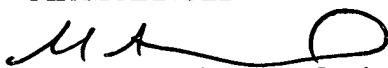
Directors' responsibilities:

- 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 4th September 2015, and are signed on their behalf by:

MR M ARNOLD



Company Registration Number: 03494763

MR D P ABRAHAM



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 2015

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 April 2008):

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 2015

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

	Tangible Assets £
COST	
At 1st May 2014	360,814
Additions	9,858
Disposals	<u>(46,344)</u>
At 30th April 2015	<u>324,328</u>
DEPRECIATION	
At 1st May 2014	297,062
Charge for year	14,894
On disposals	<u>(43,256)</u>
At 30th April 2015	<u>268,700</u>
NET BOOK VALUE	
At 30th April 2015	<u>55,628</u>
At 30th April 2014	<u>63,752</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>