

Registered number
03731180

AMENDED

A & R Scaffolding and Groundwork Limited

Abbreviated Accounts

31 March 2011



Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & R Scaffolding and Groundwork Limited for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & R Scaffolding and Groundwork Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Nichol Goodwill Brown Ltd
Chartered Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

21 December 2011

A & R Scaffolding and Groundwork Limited
Registered number: 03731180
Abbreviated Balance Sheet
as at 31 March 2011

AMENDED

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	90,558	123,673
Current assets			
Debtors		112,818	235,407
Cash at bank and in hand		169,509	110,455
		<u>282,327</u>	<u>345,862</u>
Creditors, amounts falling due within one year		(77,538)	(141,732)
Net current assets		<u>204,789</u>	<u>204,130</u>
Total assets less current liabilities		<u>295,347</u>	<u>327,803</u>
Creditors: amounts falling due after more than one year		(64,222)	(56,699)
Provisions for liabilities		(12,585)	(15,205)
Net assets		<u><u>218,540</u></u>	<u><u>255,899</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		218,538	255,897
Shareholders' funds		<u><u>218,540</u></u>	<u><u>255,899</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


R Mann
Director

Approved by the board on 21 December 2011

A & R Scaffolding and Groundwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

AMENDED

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets

£

Cost

At 1 April 2010	253,886
Additions	12,684
At 31 March 2011	<u>266,570</u>

Depreciation

At 1 April 2010	130,213
Charge for the year	45,799
At 31 March 2011	<u>176,012</u>

Net book value

At 31 March 2011	<u>90,558</u>
------------------	---------------

A & R Scaffolding and Groundwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

AMENDED

At 31 March 2010

123,673

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>