

Registered Number 03731180

A & R SCAFFOLDING AND GROUNDWORK LIMITED

Abbreviated Accounts

31 March 2012

A & R SCAFFOLDING AND GROUNDWORK LIMITED

Registered Number 03731180

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	85,634	90,558
Total fixed assets		85,634	90,558
Current assets			
Debtors		364,926	112,818
Cash at bank and in hand			169,509
Total current assets		364,926	282,327
Creditors: amounts falling due within one year		(217,065)	(77,538)
Net current assets		147,861	204,789
Total assets less current liabilities		233,495	295,347
Creditors: amounts falling due after one year			(64,222)
Provisions for liabilities and charges		(11,204)	(12,585)
Total net Assets (liabilities)		222,291	218,540
Capital and reserves			
Called up share capital		2	2
Profit and loss account		222,289	218,538
Shareholders funds		222,291	218,540

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

R Mann, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	266,570
additions	41,602
disposals	
revaluations	
transfers	
At 31 March 2012	<u>308,172</u>
Depreciation	
At 31 March 2011	176,012
Charge for year	46,526
on disposals	
At 31 March 2012	<u>222,538</u>
Net Book Value	
At 31 March 2011	90,558
At 31 March 2012	<u>85,634</u>

2 Creditors

Included in short term creditors are secured amounts of £19,267 (2011 - £10,533)