

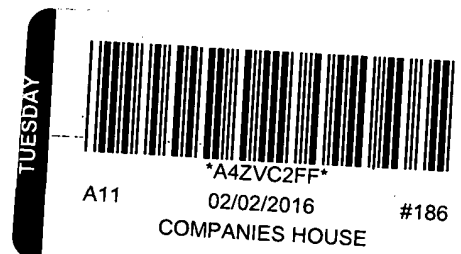
Registered number
03731180

AMENDED

A & R Scaffolding and Groundwork Limited

Abbreviated Accounts

31 March 2015



A & R Scaffolding and Groundwork Limited
Registered number: 03731180
Abbreviated Balance Sheet
as at 31 March 2015

AMENDED

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	136,332	91,348
Current assets			
Debtors		401,295	325,650
Cash at bank and in hand		137,138	164,321
		<u>538,433</u>	<u>489,971</u>
Creditors: amounts falling due within one year		(277,151)	(295,338)
Net current assets		<u>261,282</u>	<u>194,633</u>
Total assets less current liabilities		<u>397,614</u>	<u>285,981</u>
Creditors: amounts falling due after more than one year		(35,238)	-
Provisions for liabilities		(22,539)	(12,571)
Net assets		<u><u>339,837</u></u>	<u><u>273,410</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		339,835	273,408
Shareholders' funds		<u><u>339,837</u></u>	<u><u>273,410</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 26 January 2016

A & R Scaffolding and Groundwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 2014	392,628
Additions	73,417
At 31 March 2015	<u>466,045</u>

Depreciation

At 1 April 2014	301,280
Charge for the year	28,433
At 31 March 2015	<u>329,713</u>

Net book value

At 31 March 2015	<u>136,332</u>
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A & R Scaffolding and Groundwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

AMENDED

At 31 March 2014

91,348

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	2	<u><u>2</u></u>	<u><u>2</u></u>