

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

AZTEC SCAFFOLDING LIMITED

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FOR THE YEAR ENDED 31 MAY 2012

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AZTEC SCAFFOLDING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR: P J Wells

SECRETARY: Mrs J Wells

REGISTERED OFFICE: 25 Harty Avenue
Gillingham
Kent
ME8 0NA

REGISTERED NUMBER: 03988988 (England and Wales)

ACCOUNTANTS: Anderson Phillips Accountants Limited
Chartered Certified Accountants
2 Exeter House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		6,326		5,050
CURRENT ASSETS					
Stocks		9,042		2,617	
Debtors		32,043		30,770	
Cash in hand		563		497	
		<u>41,648</u>		<u>33,884</u>	
CREDITORS					
Amounts falling due within one year		<u>39,464</u>		<u>38,362</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,184</u>		<u>(4,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,510		572
PROVISIONS FOR LIABILITIES			<u>668</u>		<u>237</u>
NET ASSETS			<u><u>7,842</u></u>		<u><u>335</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>7,832</u>		<u>325</u>
SHAREHOLDERS' FUNDS			<u><u>7,842</u></u>		<u><u>335</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MAY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2012 and were signed by:

P J Wells - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	47,990
Additions	3,551
Disposals	(6,100)
At 31 May 2012	<u>45,441</u>
DEPRECIATION	
At 1 June 2011	42,940
Charge for year	1,957
Eliminated on disposal	(5,782)
At 31 May 2012	<u>39,115</u>
NET BOOK VALUE	
At 31 May 2012	<u>6,326</u>
At 31 May 2011	<u>5,050</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011:

	31.5.12	31.5.11
	£	£
P J Wells		
Balance outstanding at start of year	286	5,767
Amounts repaid	(2,223)	(5,481)
Balance outstanding at end of year	<u>(1,937)</u>	<u>286</u>

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 1072 of the Companies Act 2006.