

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

AZTEC SCAFFOLDING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AZTEC SCAFFOLDING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

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 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		8,132		10,079
CURRENT ASSETS					
Stocks		5,878		5,569	
Debtors		33,957		20,970	
Cash at bank		38,366		45,580	
		78,201		72,119	
CREDITORS					
Amounts falling due within one year		38,557		44,290	
NET CURRENT ASSETS			39,644		27,829
TOTAL ASSETS LESS CURRENT LIABILITIES			47,776		37,908
PROVISIONS FOR LIABILITIES			1,370		1,703
NET ASSETS			46,406		36,205
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			46,396		36,195
SHAREHOLDERS' FUNDS			46,406		36,205

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 October 2016 and were signed by:

P J Wells - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	53,441
Additions	763
At 31 May 2016	<u>54,204</u>
DEPRECIATION	
At 1 June 2015	43,362
Charge for year	2,710
At 31 May 2016	<u>46,072</u>
NET BOOK VALUE	
At 31 May 2016	<u>8,132</u>
At 31 May 2015	<u>10,079</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
10	Ordinary	£1	31.5.16 £ <u>10</u>	31.5.15 £ <u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16	31.5.15
	£	£
P J Wells		
Balance outstanding at start of year	(10,031)	1,474
Amounts advanced	3,902	3,415
Amounts repaid	-	(14,920)
Balance outstanding at end of year	<u>(6,129)</u>	<u>(10,031)</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.