Registered Number 04235399

A&R Scaffolding (Cotswolds) Limited

Abbreviated Accounts

31 July 2011

A&R Scaffolding (Cotswolds) Limited **Registered Number 04235399**

Company Information

Registered Office:
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Reporting Accountants:
Andorran Limited

6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Bankers:
Lloyds TSB plc
12 Rowcroft
Stroud
Gloucestershire
GL5 3BD

A&R Scaffolding (Cotswolds) Limited **Registered Number 04235399**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		41,585		51,830
			41,585		51,830
Current assets					
Debtors		113,350		131,866	
Cash at bank and in hand		100		100	
Total current assets		113,450		131,966	
Creditors: amounts falling due within one year		(152,249)		(168,045)	
Net current assets (liabilities)			(38,799)		(36,079)
Total assets less current liabilities			2,786		15,751
Creditors: amounts falling due after more than one year			(915)		(15,437)
Total net assets (liabilities)			1,871		314
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,771		214
Shareholders funds			1,871		314

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 27 April 2012

And signed on their behalf by:
R M Wellings, 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 July 2011

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. Turnover is recognised when scaffolding has been delivered in accordance with the customers instructions.

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.

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% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	154,278
Additions	1,100
At 31 July 2011	155,378
Depreciation	
At 01 August 2010	102,448
Charge for year	11,345
At 31 July 2011	113,793
Net Book Value	
At 31 July 2011	41,585
At 31 July 2010	51,830

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are the two directors R M Wellings and A F Swirski who each own 50% of the issued share capital.