

REGISTERED NUMBER: 04235399 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

A&R SCAFFOLDING (COTSWOLDS) LIMITED

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A&R SCAFFOLDING (COTSWOLDS) LIMITED (REGISTERED NUMBER: 04235399)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A&R SCAFFOLDING (COTSWOLDS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

DIRECTORS:	R M Wellings A F Swirski
SECRETARY:	R M Wellings
REGISTERED OFFICE:	6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX
REGISTERED NUMBER.	04235399 (England and Wales)
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)

**ABBREVIATED BALANCE SHEET
31 JULY 2009**

	Notes	31 7 09 £	31 7 08 £
FIXED ASSETS			
Tangible assets	2	70,631	46,385
CURRENT ASSETS			
Debtors		101,614	212,312
Cash in hand		100	100
		<u>101,714</u>	<u>212,412</u>
CREDITORS			
Amounts falling due within one year		(168,513)	(164,177)
NET CURRENT (LIABILITIES)/ASSETS		<u>(66,799)</u>	<u>48,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,832	94,620
CREDITORS			
Amounts falling due after more than one year		(32,225)	(47,486)
NET (LIABILITIES)/ASSETS		<u>(28,393)</u>	<u>47,134</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(28,493)	47,034
SHAREHOLDERS' FUNDS		<u>(28,393)</u>	<u>47,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

A&R SCAFFOLDING (COTSWOLDS) LIMITED (REGISTERED NUMBER: 04235399)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2009

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 Board of Directors on *26 April 2010* and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R M Wellings', with a horizontal line drawn through the middle of the signature.

R M Wellings - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £28,393. The directors have made loans to the company totalling £8,534, which are interest-free and unsecured. The directors have agreed that they will only seek repayment when the company is able to do so without prejudice to other unsecured creditors. In addition, there are bank borrowings, secured on a property owned by the Directors amounting to £44,127 of which £30,817 is not due for repayment within the next 12 months. Consequently, the directors consider it appropriate to prepare the financial statements on a going concern basis.

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.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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 August 2008	120,726
Additions	39,880
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At 31 July 2009	160,606
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DEPRECIATION	
At 1 August 2008	74,341
Charge for year	15,634
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At 31 July 2009	89,975
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NET BOOK VALUE	
At 31 July 2009	70,631
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At 31 July 2008	46,385
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A&R SCAFFOLDING (COTSWOLDS) LIMITED (REGISTERED NUMBER 04235399)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2009**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 7 09	31 7 08
		£1	£	£
100	Ordinary		100	100
			<u> </u>	<u> </u>