

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

A&R SCAFFOLDING (COTSWOLDS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

A&R SCAFFOLDING (COTSWOLDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

R M Wellings
A F Swirski

SECRETARY:

R M Wellings

REGISTERED OFFICE:

Wisloe Road
Cambridge
Dursley
Gloucestershire
GL2 7AF

REGISTERED NUMBER:

04235399 (England and Wales)

ACCOUNTANT:

Sarah Garside FCA
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

ABBREVIATED BALANCE SHEET**31 JULY 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		46,545		47,654
CURRENT ASSETS					
Debtors		290,648		249,011	
Cash at bank and in hand		217		100	
		290,865		249,111	
CREDITORS					
Amounts falling due within one year		223,196		199,035	
NET CURRENT ASSETS			67,669		50,076
TOTAL ASSETS LESS CURRENT LIABILITIES			114,214		97,730
CREDITORS					
Amounts falling due after more than one year			36,526		40,623
NET ASSETS			77,688		57,107
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			77,588		57,007
SHAREHOLDERS' FUNDS			77,688		57,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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 Board of Directors on 27 April 2016 and were signed on its behalf by:

R M Wellings - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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.

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

COST

At 1 August 2014	194,693
Additions	11,283
At 31 July 2015	205,976

DEPRECIATION

At 1 August 2014	147,039
Charge for year	12,392
At 31 July 2015	159,431

NET BOOK VALUE

At 31 July 2015	46,545
At 31 July 2014	47,654

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
100	Ordinary	£1	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.

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.