

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

A&R SCAFFOLDING (COTSWOLDS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

	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 2014

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 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		47,654		33,464
CURRENT ASSETS					
Debtors		249,011		187,171	
Cash in hand		100		100	
		249,111		187,271	
CREDITORS					
Amounts falling due within one year		199,035		160,245	
NET CURRENT ASSETS			50,076		27,026
TOTAL ASSETS LESS CURRENT LIABILITIES			97,730		60,490
CREDITORS					
Amounts falling due after more than one year			40,623		44,440
NET ASSETS			57,107		16,050
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			57,007		15,950
SHAREHOLDERS' FUNDS			57,107		16,050

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 2015 and were signed on its behalf by:

R M Wellings - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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.

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 2013	167,786
Additions	26,907
At 31 July 2014	194,693

DEPRECIATION

At 1 August 2013	134,322
Charge for year	12,717
At 31 July 2014	147,039

NET BOOK VALUE

At 31 July 2014	47,654
At 31 July 2013	33,464

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, there were loans to the Directors amounting to £4,269. All amounts have been repaid subsequent to the year end.

5. 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.