

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

A&R SCAFFOLDING (COTSWOLDS) LIMITED

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

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FOR THE YEAR ENDED 31 JULY 2019

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A&R SCAFFOLDING (COTSWOLDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

DIRECTORS:

R M Wellings
A F Swirski

SECRETARY:

R M Wellings

REGISTERED OFFICE:

Mushroom Farm
The Leathern Bottle
Bristol Road
Cam
Gloucestershire
GL11 5JD

REGISTERED NUMBER:

04235399 (England and Wales)

ACCOUNTANT:

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

A&R SCAFFOLDING (COTSWOLDS) LIMITED (REGISTERED NUMBER: 04235399)**BALANCE SHEET****31 JULY 2019**

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		18,789		23,770
CURRENT ASSETS					
Debtors	5	324,194		283,124	
Cash at bank		-		3,866	
		<u>324,194</u>		<u>286,990</u>	
CREDITORS					
Amounts falling due within one year	6	<u>265,324</u>		<u>207,597</u>	
NET CURRENT ASSETS			<u>58,870</u>		<u>79,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,659</u>		<u>103,163</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>14,936</u>		<u>20,637</u>
NET ASSETS			<u>62,723</u>		<u>82,526</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>62,623</u>		<u>82,426</u>
SHAREHOLDERS' FUNDS			<u>62,723</u>		<u>82,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2020 and were signed on its behalf by:

R M Wellings - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019****1. STATUTORY INFORMATION**

A&R Scaffolding (Cotswolds) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2018					
and 31 July 2019	<u>155,604</u>	<u>1,314</u>	<u>48,017</u>	<u>2,041</u>	<u>206,976</u>
DEPRECIATION					
At 1 August 2018	136,393	1,314	43,458	2,041	183,206
Charge for year	<u>3,842</u>	-	<u>1,139</u>	-	<u>4,981</u>
At 31 July 2019	<u>140,235</u>	<u>1,314</u>	<u>44,597</u>	<u>2,041</u>	<u>188,187</u>
NET BOOK VALUE					
At 31 July 2019	<u>15,369</u>	-	<u>3,420</u>	-	<u>18,789</u>
At 31 July 2018	<u>19,211</u>	-	<u>4,559</u>	-	<u>23,770</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Trade debtors	306,026	277,889
Other debtors	500	474
Tax	3,088	4,761
Prepayments	14,580	-
	<u>324,194</u>	<u>283,124</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Bank loans and overdrafts	27,715	5,280
Trade creditors	130,201	109,859
Tax	-	8,480
Social security and other taxes	50,439	21,349
VAT	23,499	25,278
Other creditors	289	-
Directors' current accounts	32,181	36,351
Accrued expenses	1,000	1,000
	<u>265,324</u>	<u>207,597</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.19	31.7.18
	£	£
Bank loans - 2-5 years	<u>14,936</u>	<u>20,637</u>

8. 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.