

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	L Mellor
<b>Company Number</b>	04846712 (England and Wales)
<b>Registered Office</b>	A & S Scaffolding Romsey Road Copythorne Southampton England SO40 2PF
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	41,520	44,980
Tangible assets	<u>5</u>	236,314	236,919
		<u>277,834</u>	<u>281,899</u>
<b>Current assets</b>			
Debtors	<u>6</u>	79,551	58,489
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(103,452)	(98,230)
<b>Net current liabilities</b>		<u>(23,901)</u>	<u>(39,741)</u>
<b>Net assets</b>		<u>253,933</u>	<u>242,158</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		253,833	242,058
<b>Shareholders' funds</b>		<u>253,933</u>	<u>242,158</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2017.

L Mellor  
Director

Company Registration No. 04846712

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

A & S SCAFFOLDING (SOUTHERN) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04846712. The registered office is A & S Scaffolding Romsey Road, Copythorne, Southampton, England, SO40 2PF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	15% reducing balance
Computer equipment	25% reducing balance
Other tangible fixed assets	5% reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill - Amortised in 25 years.

***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 from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2016	86,500
At 30 April 2017	86,500
<b>Amortisation</b>	
At 1 May 2016	41,520
Charge for the year	3,460
At 30 April 2017	44,980
<b>Net book value</b>	
At 30 April 2017	41,520
At 30 April 2016	44,980

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 May 2016	79,143	88,898	219,191	387,232
Additions	-	8,250	-	8,250
At 30 April 2017	79,143	97,148	219,191	395,482
<b>Depreciation</b>				
At 1 May 2016	65,002	63,656	21,655	150,313
Charge for the year	2,121	5,024	1,710	8,855
At 30 April 2017	67,123	68,680	23,365	159,168
<b>Net book value</b>				
At 30 April 2017	12,020	28,468	195,826	236,314
At 30 April 2016	14,141	25,242	197,536	236,919

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	79,551	48,226
Accrued income and prepayments	-	10,263
	79,551	58,489

**A & S SCAFFOLDING (SOUTHERN) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**7 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	52,595	15,659
Obligations under finance leases and hire purchase contracts	-	2,888
Trade creditors	10,945	37,146
Taxes and social security	17,050	3,756
Other creditors	516	-
Loans from directors	18,752	35,494
Accruals	3,594	3,287
	<u>103,452</u>	<u>98,230</u>

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
L Mellor				
Director Loan Account	35,494	20,137	36,879	18,752
	<u>35,494</u>	<u>20,137</u>	<u>36,879</u>	<u>18,752</u>

**9 Average number of employees**

During the year the average number of employees was 4 (2016: 4).

