

Company Registration No. 05900334 (England and Wales)

**TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP  
SCAFFOLDING LIMITED)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

# **TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP SCAFFOLDING LIMITED)**

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## **TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP SCAFFOLDING LIMITED)**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP SCAFFOLDING LIMITED) FOR THE YEAR ENDED 31 AUGUST 2012**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited) for the year ended 31 August 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited), as a body, in accordance with the terms of our engagement letter dated 24 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited) and state those matters that we have agreed to state to the Board of Directors of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited), as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited) and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited). You consider that Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Toop Scaffolding & Roofing Limited (formerly Toop Scaffolding Limited). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Pearson May**

16 March 2016

**Chartered Accountants**

5 Wicker Hill  
Trowbridge  
Wiltshire  
BA14 8JS

# TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP SCAFFOLDING LIMITED)

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		16,407		19,577
<b>Current assets</b>					
Debtors		11,912		15,982	
Cash at bank and in hand		-		53	
		11,912		16,035	
<b>Creditors: amounts falling due within one year</b>		(107,972)		(120,391)	
<b>Net current liabilities</b>			(96,060)		(104,356)
<b>Total assets less current liabilities</b>			(79,653)		(84,779)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(79,753)		(84,879)
<b>Shareholder's funds</b>			(79,653)		(84,779)

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 15 March 2016

N B Toop  
Director

Company Registration No. 05900334

# **TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP SCAFFOLDING LIMITED)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that if required, he will provide financial support to the company if possible for at least twelve months from the date of signing these accounts.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	3 years straight line
Motor vehicles	25% reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**TOOP SCAFFOLDING & ROOFING LIMITED (FORMERLY TOOP  
SCAFFOLDING LIMITED)**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2012**

**2 Fixed assets**

**Tangible assets**

	<b>£</b>
<b>Cost</b>	
At 1 September 2011	39,282
Additions	175
Disposals	(149)
	<u>39,308</u>
At 31 August 2012	<u>39,308</u>
<b>Depreciation</b>	
At 1 September 2011	19,705
On disposals	(99)
Charge for the year	3,295
	<u>22,901</u>
At 31 August 2012	<u>22,901</u>
<b>Net book value</b>	
At 31 August 2012	<u>16,407</u>
At 31 August 2011	<u>19,577</u>

**3 Share capital**

**2012                      2011**  
**£                              £**

**Allotted, called up and fully paid**

100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
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