

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

**A & A Scaffolding (Pembrokeshire)
Limited**

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

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for the Year Ended 31 May 2016**

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**A & A Scaffolding (Pembrokeshire)
Limited**

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

A J Finnegan
Mrs A Finnegan

SECRETARY:

Mrs A Finnegan

REGISTERED OFFICE:

15 Springfield Road
PEMBROKE DOCK
Pembrokeshire
SA72 6PZ

REGISTERED NUMBER:

06255892 (England and Wales)

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Abbreviated Balance Sheet
31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		55,000		60,000
Tangible assets	3		<u>82,313</u>		<u>70,121</u>
			137,313		130,121
CURRENT ASSETS					
Debtors		40,192		48,989	
Cash at bank		<u>18,168</u>		<u>55</u>	
		58,360		49,044	
CREDITORS					
Amounts falling due within one year		<u>40,428</u>		<u>45,929</u>	
NET CURRENT ASSETS			<u>17,932</u>		<u>3,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			155,245		133,236
CREDITORS					
Amounts falling due after more than one year	4		<u>137,824</u>		<u>120,824</u>
NET ASSETS			<u>17,421</u>		<u>12,412</u>
CAPITAL AND RESERVES					
Called up share capital	5		500		500
Profit and loss account			<u>16,921</u>		<u>11,912</u>
SHAREHOLDERS' FUNDS			<u>17,421</u>		<u>12,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Abbreviated Balance Sheet - continued
31 May 2016**

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 5 December 2016 and were signed on its behalf by:

A J Finnegan - Director

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>100,000</u>
AMORTISATION	
At 1 June 2015	40,000
Amortisation for year	<u>5,000</u>
At 31 May 2016	<u>45,000</u>
NET BOOK VALUE	
At 31 May 2016	<u><u>55,000</u></u>
At 31 May 2015	<u><u>60,000</u></u>

**A & A Scaffolding (Pembrokeshire)
Limited (Registered number: 06255892)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	143,082
Additions	24,848
Disposals	(1,483)
At 31 May 2016	<u>166,447</u>
DEPRECIATION	
At 1 June 2015	72,961
Charge for year	11,173
At 31 May 2016	<u>84,134</u>
NET BOOK VALUE	
At 31 May 2016	<u>82,313</u>
At 31 May 2015	<u>70,121</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.5.16 £	31.5.15 £
Repayable by instalments	<u>2,119</u>	<u>5,119</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
250	Ordinary A	£1	250	250
100	Ordinary B	£1	<u>250</u>	<u>250</u>
			<u>500</u>	<u>500</u>

6. CONTROL

The company is controlled by Mr and Mrs A Finnegan by virtue of their 100% shareholding.

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.