

Unaudited Financial Statements
for the Year Ended 31 May 2020
for
A & A Scaffolding (Pembrokeshire)
Limited

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

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for the Year Ended 31 May 2020**

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

**Company Information
for the Year Ended 31 May 2020**

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)**

**Abridged Balance Sheet
31 May 2020**

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Intangible assets	4		35,000		40,000
Tangible assets	5		<u>73,344</u>		<u>66,584</u>
			108,344		106,584
CURRENT ASSETS					
Debtors		8,177		8,160	
Cash at bank and in hand		<u>43,187</u>		<u>4</u>	
		51,364		8,164	
CREDITORS					
Amounts falling due within one year		<u>71,516</u>		<u>40,976</u>	
NET CURRENT LIABILITIES			<u>(20,152)</u>		<u>(32,812)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,192		73,772
CREDITORS					
Amounts falling due after more than one year			<u>52,009</u>		<u>87,029</u>
NET ASSETS/(LIABILITIES)			<u><u>36,183</u></u>		<u><u>(13,257)</u></u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			<u>35,683</u>		<u>(13,757)</u>
SHAREHOLDERS' FUNDS			<u><u>36,183</u></u>		<u><u>(13,257)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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
- (b) 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.

The notes form part of these financial statements

**A & A Scaffolding (Pembrokeshire)
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**Abridged Balance Sheet - continued
31 May 2020**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2020 and were signed on its behalf by:

A J Finnegan - Director

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

**Notes to the Financial Statements
for the Year Ended 31 May 2020**

1. STATUTORY INFORMATION

A & A Scaffolding (Pembrokeshire) 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 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 7 (2019 - 5) .

**A & A Scaffolding (Pembrokeshire)
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**Notes to the Financial Statements - continued
for the Year Ended 31 May 2020**

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2019 and 31 May 2020	<u>100,000</u>
AMORTISATION	
At 1 June 2019	60,000
Amortisation for year	<u>5,000</u>
At 31 May 2020	<u>65,000</u>
NET BOOK VALUE	
At 31 May 2020	<u>35,000</u>
At 31 May 2019	<u>40,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2019	157,557
Additions	16,907
Disposals	<u>(1,350)</u>
At 31 May 2020	<u>173,114</u>
DEPRECIATION	
At 1 June 2019	90,973
Charge for year	10,147
Eliminated on disposal	<u>(1,350)</u>
At 31 May 2020	<u>99,770</u>
NET BOOK VALUE	
At 31 May 2020	<u>73,344</u>
At 31 May 2019	<u>66,584</u>

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.