Company Registration No. 06394807 (England and Wales)

CPS SCAFFOLDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

CPS SCAFFOLDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Brian Ashman
Company Number	06394807 (England and Wales)
Registered Office	Morton House Morton GRANGE Fence Houses Type a choice below ... DH4 6QA United Kingdom
Accountants	GHB MORTON HOUSE DURHAM DH4 6QA

CPS SCAFFOLDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	59,297	78,349
Current assets			
Inventories	5	2,000	5,300
Debtors	6	5,398	32,432
Cash at bank and in hand		4	5,433
		7,402	43,165
Creditors: amounts falling due within one year	7	(25,168)	(24,493)
Net current (liabilities)/assets		(17,766)	18,672
Total assets less current liabilities		41,531	97,021
Creditors: amounts falling due after more than one year	8	(7,818)	(18,872)
Net assets		33,713	78,149
Capital and reserves			
Called up share capital		100	100
Profit and loss account		33,613	78,049
Shareholders' funds		33,713	78,149

For the year ending 31 October 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 12 November 2018.

Brian Ashman
Director

Company Registration No. 06394807

1 Statutory information

CPS SCAFFOLDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06394807. The registered office is Morton House, Morton GRANGE, Fence Houses, Type a choice below ..., DH4 6QA, United Kingdom.

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 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 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:

Land & buildings	Land & buildings 10% Straight Line
Plant & machinery	Plant & Machinery 25% Reducing Balance
Motor vehicles	Motor Vehicles 25% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2016	10,710	78,864	53,330	142,904
At 31 October 2017	10,710	78,864	53,330	142,904
Depreciation				
At 1 November 2016	4,284	39,724	20,547	64,555
Charge for the year	1,071	9,785	8,196	19,052
At 31 October 2017	5,355	49,509	28,743	83,607
Net book value				
At 31 October 2017	5,355	29,355	24,587	59,297
At 31 October 2016	6,426	39,140	32,783	78,349

5 Inventories

	2017	2016
	£	£
Raw materials	2,000	5,300
	2,000	5,300

6 Debtors

	2017	2016
	£	£
Trade debtors	5,398	32,432

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,197	2,667
Obligations under finance leases and hire purchase contracts	5,636	5,636
Trade creditors	8,794	11,074
Taxes and social security	5,687	2,244
Other creditors	315	1,066
Accruals	3,539	1,806
	25,168	24,493

8 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans	-	3,333
Obligations under finance leases and hire purchase contracts	7,818	15,539
	7,818	18,872

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.