

Registered Number:06422432

England and Wales

AAA Scaffolding London Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

AAA Scaffolding London Ltd

Contents Page For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	58,125	65,625
Property, plant and equipment	3	157,099	114,144
		215,224	179,769
Current assets			
Trade and other receivables	4	139,744	194,194
Cash and cash equivalents		82,016	148,337
		221,760	342,531
Trade and other payables: amounts falling due within one year	5	(7,614)	(95,026)
Net current assets		214,146	247,505
Total assets less current liabilities		429,370	427,274
Trade and other payables: amounts falling due after more than one year	6	(6,925)	(2,933)
Net assets		422,445	424,341
Capital and reserves			
Called up share capital		2	2
Retained earnings		422,443	424,339
Shareholders' funds		422,445	424,341

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 06 November 2020 and were signed by:

Mr Dennis Kavanagh Director

AAA Scaffolding London Ltd

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

AAA Scaffolding London Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06422432.

Registered address:
15 Homestead Way
New Addington
Croydon
Surrey
CR0 0BG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 20 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	10% Straight line
Computer equipment	10% Straight line
Motor vehicles	25% Straight line

AAA Scaffolding London Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2020

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2019	150,000
At 31 March 2020	150,000
Amortisation	
At 01 April 2019	84,375
Charge for year	7,500
At 31 March 2020	91,875
Net book value	
At 31 March 2020	58,125
At 31 March 2019	65,625

3. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 01 April 2019	61,000	61,996	81,660	5,084	209,740
Additions	-	-	53,482	1,083	54,565
At 31 March 2020	61,000	61,996	135,142	6,167	264,305
Provision for depreciation and impairment					
At 01 April 2019	-	12,259	81,655	1,682	95,596
Charge for year	-	6,199	4,795	616	11,610
At 31 March 2020	-	18,458	86,450	2,298	107,206
Net book value					
At 31 March 2020	61,000	43,538	48,692	3,869	157,099
At 31 March 2019	61,000	49,737	5	3,402	114,144

4. Trade and other receivables

	2020 £	2019 £
Trade debtors	33,648	86,791
Other debtors	106,096	107,403
	139,744	194,194

AAA Scaffolding London Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2020

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,950	14,396
Taxation and social security	414	75,349
Other creditors	5,250	5,281
	7,614	95,026

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	6,925	2,933

7. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.