

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

APT Scaffolding Ltd

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for the Year Ended 31 March 2014

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DIRECTOR: X Peka

SECRETARY: Mrs P Burgman

REGISTERED OFFICE: 61 Fern Grove
Feltham
Middlesex
TW14 9AY

REGISTERED NUMBER: 06526089 (England and Wales)

ACCOUNTANTS: Grays Accountants Ltd
Chartered Accountants
Kings Works
Kings Road
Teddington
Middlesex
TW11 0QB

Abbreviated Balance Sheet

31 March 2014

| | Notes | 31.3.14 £ | £ | 31.3.13 £ | £ |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 279,644 | | 97,020 |
| CURRENT ASSETS | | | | | |
| Debtors | | 257,480 | | 128,330 | |
| Cash at bank and in hand | | <u>10,308</u> | | <u>-</u> | |
| | | 267,788 | | 128,330 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>342,216</u> | | <u>162,100</u> | |
| NET CURRENT LIABILITIES | | | <u>(74,428)</u> | | <u>(33,770)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 205,216 | | 63,250 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (59,798) ¹ | | (29,607) ¹ |
| PROVISIONS FOR LIABILITIES | | | <u>(37,702)</u> | | <u>-</u> |
| NET ASSETS | | | <u>107,716</u> | | <u>33,643</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>107,616</u> | | <u>33,543</u> |
| SHAREHOLDERS' FUNDS | | | <u>107,716</u> | | <u>33,643</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

APT Scaffolding Ltd (Registered number: 06526089)

Abbreviated Balance Sheet - continued

31 March 2014

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 director on 13 November 2014 and were signed by:

X Peka - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

| | |
|-----------------------|---------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 33% on cost |
| Motor vehicles | - 25% on cost |
| Computer equipment | - 33% on cost |

Following a review of the prevailing length of use in the business of scaffolding plant, the director has revised the depreciation policy for plant, introducing a 25% on cost policy in place of 50% on cost. The effect of this has been reflected in the 2014 depreciation charge.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2013 | 305,905 |
| Additions | 241,843 |
| At 31 March 2014 | <u>547,748</u> |
| DEPRECIATION | |
| At 1 April 2013 | 208,885 |
| Charge for year | 59,219 |
| At 31 March 2014 | <u>268,104</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>279,644</u> |
| At 31 March 2013 | <u>97,020</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.14 £ | 31.3.13 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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