

**CJS SCAFFOLDING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

CJS Scaffolding Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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CJS Scaffolding Limited
Balance Sheet
As at 30 April 2017

Registered number: 06555503

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		15,943		7,526
			<u>15,943</u>		<u>7,526</u>
CURRENT ASSETS					
Stocks	8	6,000		6,000	
Debtors	9	28,803		51,259	
Cash at bank and in hand		374		2,709	
		<u>35,177</u>		<u>59,968</u>	
Creditors: Amounts Falling Due Within One Year	10	(49,498)		(66,831)	
		<u>(49,498)</u>		<u>(66,831)</u>	
NET CURRENT ASSETS (LIABILITIES)			(14,321)		(6,863)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,622</u>		<u>663</u>
NET ASSETS			<u>1,622</u>		<u>663</u>
CAPITAL AND RESERVES					
Called up share capital	11		2		2
Profit and loss account			1,620		661
			<u>1,620</u>		<u>661</u>
SHAREHOLDERS' FUNDS			<u>1,622</u>		<u>663</u>

CJS Scaffolding Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Carl Kibler

30/01/2018

The notes on pages 4 to 6 form part of these financial statements.

CJS Scaffolding Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	1,281	1,283
Profit for the year and total comprehensive income	-	52,380	52,380
Dividends paid	-	(53,000)	(53,000)
As at 30 April 2016 and 1 May 2016	2	661	663
Profit for the year and total comprehensive income	-	18,959	18,959
Dividends paid	-	(18,000)	(18,000)
As at 30 April 2017	2	1,620	1,622

CJS Scaffolding Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	nil
Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Fixtures & Fittings	10% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
Sales, marketing and distribution	2	-
Manufacturing	4	-
	<u>7</u>	<u>-</u>

CJS Scaffolding Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£	£
Cost					
As at 1 May 2016	4,808	300	12,490	383	17,981
Additions	5,092	454	5,500	-	11,046
Disposals	-	-	(5,495)	-	(5,495)
As at 30 April 2017	9,900	754	12,495	383	23,532
Depreciation					
As at 1 May 2016	-	270	10,147	38	10,455
Provided during the period	-	121	1,790	35	1,946
Disposals	-	-	(4,812)	-	(4,812)
As at 30 April 2017	-	391	7,125	73	7,589
Net Book Value					
As at 30 April 2017	9,900	363	5,370	310	15,943
As at 1 May 2016	4,808	30	2,343	345	7,526

8. Stocks

	2017	2016
	£	£
Stock	6,000	6,000
	6,000	6,000

9. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	23,991	24,034
CIS tax recoverable	4,812	27,225
	28,803	51,259

CJS Scaffolding Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	8,684	2,597
Bank loans and overdrafts	3,536	-
Corporation tax	4,838	13,095
VAT	5,654	6,913
Accrued expenses	1,438	1,517
Directors' loan accounts	25,348	42,709
	<u>49,498</u>	<u>66,831</u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	18,000	53,000
	<u>18,000</u>	<u>53,000</u>

14. General Information

CJS Scaffolding Limited Registered number 06555503 is a limited by shares company incorporated in England & Wales. The Registered Office is 44 Harvester Close, Hartlepool, TS25 1GD.

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.