

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2011 TO 31 MAY 2012  
FOR  
A&D SCAFFOLDING SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2011 TO 31 MAY 2012**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

---

**A&D SCAFFOLDING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2011 TO 31 MAY 2012**

---

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | D A Nicholls<br>A Nicholls                                    |
| <b>SECRETARY:</b>         | A Nicholls  |
| <b>REGISTERED OFFICE:</b> | 17 The Larches<br>London<br>N13 5AU                           |
| <b>REGISTERED NUMBER:</b> | 06647376 (England and Wales)                                  |
| <b>ACCOUNTANTS:</b>       | Keano Services Limited<br>17 The Larches<br>London<br>N13 5AU |

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

|  | Notes | 2012<br>£             | £                      | 2011<br>£      | £                |
|--|-------|-----------------------|------------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                        |                |                  |
| Intangible assets                            | 2     |                       | <b>72,000</b>          |                | 81,000           |
| Tangible assets                              | 3     |                       | <b><u>165,127</u></b>  |                | <u>121,189</u>   |
|  |       |                       | <b>237,127</b>         |                | 202,189          |
| <b>CURRENT ASSETS</b>                        |       |                       |                        |                |                  |
| Debtors                                      |       | <b>203,766</b>        |                        | 40,368         |                  |
| Cash at bank and in hand                     |       | <b><u>8,432</u></b>   |                        | <u>14,425</u>  |                  |
|  |       | <b>212,198</b>        |                        | 54,793         |                  |
| <b>CREDITORS</b>                             |       |                       |                        |                |                  |
| Amounts falling due within one year          | 4     | <b><u>305,453</u></b> |                        | <u>252,500</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                       | <b><u>(93,255)</u></b> |                | <u>(197,707)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <b>143,872</b>         |                | 4,482            |
| <b>CREDITORS</b>                             |       |                       |                        |                |                  |
| Amounts falling due after more than one year | 4     |                       | <b><u>27,058</u></b>   |                | <u>-</u>         |
| <b>NET ASSETS</b>                            |       |                       | <b><u>116,814</u></b>  |                | <u>4,482</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                        |                |                  |
| Called up share capital                      | 5     |                       | <b>100</b>             |                | 100              |
| Profit and loss account                      |       |                       | <b><u>116,714</u></b>  |                | <u>4,382</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                       | <b><u>116,814</u></b>  |                | <u>4,482</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2012 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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2012**

---

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 Board of Directors on 14 February 2013 and were signed on its behalf by:

D A Nicholls - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 APRIL 2011 TO 31 MAY 2012**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**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 | - 10% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

|                                    | <b>Total<br/>£</b>          |
|------------------------------------|-----------------------------|
| <b>COST</b>                        |                             |
| At 1 April 2011<br>and 31 May 2012 | <u><b>90,000</b></u>        |
| <b>AMORTISATION</b>                |                             |
| At 1 April 2011                    | <u><b>9,000</b></u>         |
| Amortisation for period            | <u><b>9,000</b></u>         |
| At 31 May 2012                     | <u><b>18,000</b></u>        |
| <b>NET BOOK VALUE</b>              |                             |
| At 31 May 2012                     | <u><u><b>72,000</b></u></u> |
| At 31 March 2011                   | <u><u><b>81,000</b></u></u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 APRIL 2011 TO 31 MAY 2012**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 April 2011       | 137,881        |
| Additions             | <u>72,509</u>  |
| At 31 May 2012        | <u>210,390</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 April 2011       | 16,692         |
| Charge for period     | <u>28,571</u>  |
| At 31 May 2012        | <u>45,263</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 31 May 2012        | <u>165,127</u> |
| At 31 March 2011      | <u>121,189</u> |

**4. CREDITORS**

Creditors include an amount of £ 36,608 for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£  | 2011<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</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.