

REGISTERED NUMBER: 06797484 (England and Wales)

ABR Scaffolding Ltd

Unaudited Financial Statements

for the Year Ended 31st March 2017

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for the Year Ended 31st March 2017**

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ABR Scaffolding Ltd

Company Information
for the Year Ended 31st March 2017

DIRECTORS:

R L Chamberlain
B James

REGISTERED OFFICE:

Fairview
3 School Lane
Scaldwell
Northampton
NN6 9LE

REGISTERED NUMBER:

06797484 (England and Wales)

ACCOUNTANTS:

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Balance Sheet
31st March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		94,063		124,618
CURRENT ASSETS					
Debtors	5	9,802		96,971	
Cash at bank		<u>350,437</u>		<u>211,805</u>	
		360,239		308,776	
CREDITORS					
Amounts falling due within one year	6	<u>200,515</u>		<u>198,081</u>	
NET CURRENT ASSETS			<u>159,724</u>		<u>110,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			253,787		235,313
CREDITORS					
Amounts falling due after more than one year	7		(14,926)		(24,556)
PROVISIONS FOR LIABILITIES			<u>(17,871)</u>		<u>-</u>
NET ASSETS			<u>220,990</u>		<u>210,757</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		<u>220,988</u>		<u>210,755</u>
SHAREHOLDERS' FUNDS			<u>220,990</u>		<u>210,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

Balance Sheet - continued
31st March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 31st December 2017 and were signed on its behalf by:

R L Chamberlain - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2017**

1. STATUTORY INFORMATION

ABR Scaffolding Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st April 2016	280,311
Additions	710
At 31st March 2017	<u>281,021</u>
DEPRECIATION	
At 1st April 2016	155,693
Charge for year	31,265
At 31st March 2017	<u>186,958</u>
NET BOOK VALUE	
At 31st March 2017	<u>94,063</u>
At 31st March 2016	<u>124,618</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	-	92,971
Other debtors	9,802	4,000
	<u>9,802</u>	<u>96,971</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	10,480	10,480
Trade creditors	56,618	42,794
Taxation and social security	92,596	78,875
Other creditors	40,821	65,932
	<u>200,515</u>	<u>198,081</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	<u>14,926</u>	<u>24,556</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. **RESERVES**

	Retained earnings £
At 1st April 2016	210,755
Profit for the year	93,233
Dividends	<u>(83,000)</u>
At 31st March 2017	<u>220,988</u>

10. **ULTIMATE CONTROLLING PARTY**

The company under the joint control of Mr R Chamberlain and Mr B James by virtue of shareholding.

ABR Scaffolding Ltd

**Report of the Accountants to the Directors of
ABR Scaffolding Ltd**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2017 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date:

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.