

TOBY SCAFFOLDING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 NOVEMBER 2021

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UNAUDITED ACCOUNTS
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TOBY SCAFFOLDING SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 NOVEMBER 2021

Director	T Mcdermott
Company Number	07551983 (England and Wales)
Registered Office	63 Burnham way Hetherington Way West Ealing London W13 9YB United Kingdom
Accountants	Kumaran & Co 16 The Fairway Northolt Middlesex UB5 4SL

TOBY SCAFFOLDING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	30/11/2021 £	31/03/2021 £
Fixed assets			
Tangible assets	4	10,080	12,600
Current assets			
Debtors	5	(45)	1,343
Cash at bank and in hand		204	10
		<u>159</u>	<u>1,353</u>
Creditors: amounts falling due within one year	6	(48,183)	(26,933)
Net current liabilities		<u>(48,024)</u>	<u>(25,580)</u>
Net liabilities		<u>(37,944)</u>	<u>(12,980)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(38,044)	(13,080)
Shareholders' funds		<u>(37,944)</u>	<u>(12,980)</u>

For the period ending 30 November 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 December 2021 and were signed on its behalf by

T Mcdermott
Director

Company Registration No. 07551983

TOBY SCAFFOLDING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 30 NOVEMBER 2021

1 Statutory information

Toby Scaffolding Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07551983. The registered office is 63 Burnham way, Hetherington Way, West Ealing, London, W13 9YB, United Kingdom. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on reducing balance
Motor vehicles	20% on reducing balance
Fixtures & fittings	20% on reducing balance
Computer equipment	20% on reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	1,538	14,578	875	949	17,940
At 30 November 2021	1,538	14,578	875	949	17,940
Depreciation					
At 1 April 2021	1,538	2,916	175	711	5,340
Charge for the period	-	2,332	140	48	2,520
At 30 November 2021	1,538	5,248	315	759	7,860
Net book value					
At 30 November 2021	-	9,330	560	190	10,080
At 31 March 2021	-	11,662	700	238	12,600

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5 Debtors: amounts falling due within one year	30/11/2021	31/03/2021
	£	£
VAT	(115)	1,273
Deferred tax asset	70	70
	<u>(45)</u>	<u>1,343</u>
	<u><u></u></u>	<u><u></u></u>
6 Creditors: amounts falling due within one year	30/11/2021	31/03/2021
	£	£
Taxes and social security	-	761
Loans from directors	47,308	25,012
Accruals	875	1,160
	<u>48,183</u>	<u>26,933</u>
	<u><u></u></u>	<u><u></u></u>

7 Average number of employees

During the period the average number of employees was 1 (31/03/2021: 1).

