

**1ST SCAFFOLDING (BERKSHIRE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1ST SCAFFOLDING (BERKSHIRE) LTD
UNAUDITED ACCOUNTS
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1ST SCAFFOLDING (BERKSHIRE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	Andrew Deacon
Company Number	07690108 (England and Wales)
Registered Office	KNABS LODGE MILL LANE TIDMARSH READING BERKSHIRE RG8 8EB ENGLAND

1ST SCAFFOLDING (BERKSHIRE) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	123,601	140,981
Current assets			
Debtors	5	319,983	396,247
Investments	<u>6</u>	200,000	-
Cash at bank and in hand		103,551	825,885
		<u>623,534</u>	<u>1,222,132</u>
Creditors: amounts falling due within one year	<u>7</u>	(126,952)	(331,866)
Net current assets		<u>496,582</u>	<u>890,266</u>
Total assets less current liabilities		620,183	1,031,247
Provisions for liabilities			
Deferred tax		(23,484)	(28,196)
Net assets		<u>596,699</u>	<u>1,003,051</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		596,697	1,003,049
Shareholders' funds		<u>596,699</u>	<u>1,003,051</u>

For the year ending 31 December 2017 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.

Approved by the Board on 24 September 2018.

Andrew Deacon
Director

Company Registration No. 07690108

1ST SCAFFOLDING (BERKSHIRE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

1st Scaffolding (Berkshire) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07690108. The registered office is KNABS LODGE MILL LANE, TIDMARSH, READING, BERKSHIRE, RG8 8EB, ENGLAND.

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 year, 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	25% on the reducing balance
Motor vehicles	25% on the reducing balance
Computer equipment	25% on the reducing balance

Investments

Investments in shares are included at fair value.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2017	143,848	118,098	2,585	264,531
Additions	-	23,820	-	23,820
At 31 December 2017	143,848	141,918	2,585	288,351
Depreciation				
At 1 January 2017	91,675	30,518	1,357	123,550
Charge for the year	12,922	27,850	428	41,200
At 31 December 2017	104,597	58,368	1,785	164,750
Net book value				
At 31 December 2017	39,251	83,550	800	123,601
At 31 December 2016	52,173	87,580	1,228	140,981

1ST SCAFFOLDING (BERKSHIRE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	111,761	135,671
Accrued income and prepayments	134	134
Other debtors	208,088	260,442
	<u>319,983</u>	<u>396,247</u>

6 Investments held as current assets	2017	2016
	£	£
Unlisted investments	200,000	-
	<u>200,000</u>	<u>-</u>

7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	16,153	-
Taxes and social security	46,307	251,221
Other creditors	-	16,166
Accruals	4,013	4,000
Deferred income	60,479	60,479
	<u>126,952</u>	<u>331,866</u>

8 Transactions with related parties

During the year the advances made to the director Mr Andrew Deacon amount to £113,066 making the total balance due from Mr Deacon to the company of £178,552.

9 Average number of employees

During the year the average number of employees was 1 (2016: 1).

