

Abbreviated Unaudited Accounts
for the Period 5 July 2011 to 30 November 2012
for
Diss Scaffolding Services Ltd

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for the Period 5 July 2011 to 30 November 2012**

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**Company Information
for the Period 5 July 2011 to 30 November 2012**

DIRECTORS:

R Littleboy
Miss H P Littleboy
R W Talbot

REGISTERED OFFICE:

Unit 8
Hopper Way
Diss
Norfolk
IP22 4GT

REGISTERED NUMBER:

07693352 (England and Wales)

ACCOUNTANTS:

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

**Abbreviated Balance Sheet
30 November 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		783
Tangible assets	3		<u>134,987</u>
			135,770
CURRENT ASSETS			
Stocks		11,041	
Debtors		142,459	
Cash at bank		<u>90,867</u>	
		244,367	
CREDITORS			
Amounts falling due within one year		<u>67,008</u>	
NET CURRENT ASSETS			<u>177,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			313,129
CREDITORS			
Amounts falling due after more than one year			(297,310)
PROVISIONS FOR LIABILITIES			<u>(12,745)</u>
NET ASSETS			<u>3,074</u>
CAPITAL AND RESERVES			
Called up share capital	4		2,500
Profit and loss account			<u>574</u>
SHAREHOLDERS' FUNDS			<u>3,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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
- (b) 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.

Abbreviated Balance Sheet - continued
30 November 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 2 April 2013 and were signed on its behalf by:

Miss H P Littleboy - Director

R Littleboy - Director

R W Talbot - Director

**Notes to the Abbreviated Accounts
for the Period 5 July 2011 to 30 November 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.

Tangible fixed assets

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

Improvements to property	- 2% on cost of buildings
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
Additions	783
At 30 November 2012	<u>783</u>
NET BOOK VALUE	
At 30 November 2012	<u><u>783</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	175,671
Disposals	<u>(3,993)</u>
At 30 November 2012	<u>171,678</u>
DEPRECIATION	
Charge for period	36,691
At 30 November 2012	<u>36,691</u>
NET BOOK VALUE	
At 30 November 2012	<u><u>134,987</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 5 July 2011 to 30 November 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
750	Ordinary	£1	750
200	Ordinary B	£1	200
50	Ordinary C	£1	50
			<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
150,000	E Shares	£1	<u>1,500</u>

The following shares were issued during the period
for
cash at par
:

650 Ordinary shares of £1
200 Ordinary B shares of £1
50 Ordinary C shares of £1
150,000 E shares of £1

On 19 November 2012 the company entered into an agreement with the director in connection with the issue of 150,000 £1 Class E shares by the company. The director agreed immediately to subscribe for the shares with the initial called up amount of 1p per share in consideration for a payment to the employee of £150,000. The shares were issued on 19 November 2012.

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.